

FISCAL YEAR 2017

TRULY AGREED AND FINALLY PASSED
(AFTER VETO)

DEPARTMENT OF MENTAL HEALTH

HOUSE BILL 2010

Vetoed: None

98th General Assembly
Second Regular Session

Prepared by Senate Appropriations Committee Staff

Office of the Director - Section 10.005

Book 1, Pg. 182

Description: The Office of the Director, with advice from the Mental Health Commission, is responsible for the overall operation of the Department of Mental Health. Responsibilities for Department administration include making necessary orders, policies, and procedures for the management of the Department’s facilities and programs. Core funding supports the Department Director and staff and the Mental Health Commission.

Legal Base: 630.003, 630.015, 630.020, 630.025 RSMo, Human Resources- 630.075 RSMo
Funding Source: General Revenue, Federal
FY 2016 GR W/H: \$0
Budget Unit:65105C

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.005														
DIRECTOR'S OFFICE - 65105C														
CORE														
PERSONAL SERVICES	507,796	5.97	514,173	8.09	514,173	8.09	514,173	8.09	514,173	8.09	514,173	8.09	514,173	8.09
GENERAL REVENUE	465,520	5.73	440,915	7.24	440,915	7.24	440,915	7.24	440,915	7.24	440,915	7.24	440,915	7.24
FEDERAL FUNDS	42,276	0.24	73,258	0.85	73,258	0.85	73,258	0.85	73,258	0.85	73,258	0.85	73,258	0.85
EXPENSE & EQUIPMENT	33,793	0.00	61,367	0.00	61,367	0.00	61,367	0.00	61,367	0.00	61,367	0.00	61,367	0.00
GENERAL REVENUE	9,436	0.00	9,354	0.00	9,354	0.00	9,354	0.00	9,354	0.00	9,354	0.00	9,354	0.00
FEDERAL FUNDS	24,357	0.00	52,013	0.00	52,013	0.00	52,013	0.00	52,013	0.00	52,013	0.00	52,013	0.00
TOTAL	\$541,589	5.97	\$575,540	8.09	\$575,540	8.09	\$575,540	8.09	\$575,540	8.09	\$575,540	8.09	\$575,540	8.09
Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	10,284	0.00	10,284	0.00	10,284	0.00	10,284	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	8,818	0.00	8,818	0.00	8,818	0.00	8,818	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,466	0.00	1,466	0.00	1,466	0.00	1,466	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$10,284	0.00	\$10,284	0.00	\$10,284	0.00	\$10,284	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.														
TOTAL - DIRECTOR'S OFFICE	\$541,589	5.97	\$575,540	8.09	\$575,540	8.09	\$585,824	8.09	\$585,824	8.09	\$585,824	8.09	\$585,824	8.09

Office of the Director – Overtime – Section 10.010

Book 1, Pg. 190

Description: This section provides funding for a department-wide overtime pool to assist the department with paying direct care staff overtime in lieu of compensatory time off. In FY 2008 this overtime pool was created for greater flexibility across all facilities to meet the legislative requirements for overtime pay

Legal Base: 105.935 RSMo

Funding Source: General Revenue

FY 2016 GR W/H: \$0

Budget Unit: 65106C

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

No Change

HOUSE:

No Change

SENATE:

No Change

CONFERENCE:

No Change

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.010														
OVERTIME PAY PS - 65106C														
CORE														
PERSONAL SERVICES	5,583,329	184.21	1,090,548	0.00	1,090,548	0.00	1,090,548	0.00	1,090,548	0.00	1,090,548	0.00	1,090,548	0.00
GENERAL REVENUE	5,583,329	184.21	1,090,548	0.00	1,090,548	0.00	1,090,548	0.00	1,090,548	0.00	1,090,548	0.00	1,090,548	0.00
TOTAL	\$5,583,329	184.21	\$1,090,548	0.00	\$1,090,548	0.00	\$1,090,548	0.00	\$1,090,548	0.00	\$1,090,548	0.00	\$1,090,548	0.00
Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	21,811	0.00	21,811	0.00	21,811	0.00	21,811	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	21,811	0.00	21,811	0.00	21,811	0.00	21,811	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$21,811	0.00	\$21,811	0.00	\$21,811	0.00	\$21,811	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.														
TOTAL - OVERTIME PAY PS	\$5,583,329	184.21	\$1,090,548	0.00	\$1,090,548	0.00	\$1,112,359	0.00	\$1,112,359	0.00	\$1,112,359	0.00	\$1,112,359	0.00

Office of the Director – ADA Federal Transfer to OA IT Section - Section 10.015

Book 1, Pg. 200

Description: This section provides a transfer of ADA federal funds to OA Information Technology to support an FTE located in OA following an IT funding consolidation in FY 2007.

Legal Base: None
Funding Source: Federal
FY 2016 GR W/H: \$0
Budget Unit: 65112C

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

No Change

HOUSE:

No Change

SENATE:

No Change

CONFERENCE:

No Change

Committee Markup Annual	FY 2017 Department of Mental Health												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.015														
ITSD ADA FEDERAL TRF - 65112C														
CORE														
FUND TRANSFERS	55,081	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
FEDERAL FUNDS	55,081	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL	\$55,081	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00
TOTAL - ITSD ADA FEDERAL TRF	\$55,081	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00

Operational Support - Section 10.020

Book 1, Pg. 205

Description: This section provides funds for a range of department support functions: Administration; Human Resources; Public Affairs/Legislative Liaison; Regulatory Process; Audit Services; General Counsel; Consumer Affairs; Disaster Services; the Office of Comprehensive Child Mental Health; Youth and Families; Investigations; Hearings Administration; Housing; Deaf Services & Cultural Competency; and department overhead expenses.

Legal Base: 630.015 & 630.020 RSMo, Human Resources- 630.075 RSMo, Mental Health Commission-630.003 & 630.015 RSMo

Funding Source: General Revenue, Federal

FY 2016 GR W/H: \$0

Budget Unit: 65107C

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

No Change

HOUSE:

No Change

SENATE:

No Change

CONFERENCE:

No Change

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

HOUSE BILL SECTION 10.020 OPERATIONAL SUPPORT - 65107C														
CORE														
PERSONAL SERVICES	5,334,006	109.26	5,571,596	123.05	5,571,596	123.05	5,571,596	123.05	5,571,596	123.05	5,571,596	123.05	5,571,596	123.05
GENERAL REVENUE	4,657,356	94.62	4,666,012	104.15	4,666,012	104.15	4,666,012	104.15	4,666,012	104.15	4,666,012	104.15	4,666,012	104.15
FEDERAL FUNDS	676,650	14.64	905,584	18.90	905,584	18.90	905,584	18.90	905,584	18.90	905,584	18.90	905,584	18.90
EXPENSE & EQUIPMENT	2,016,503	0.00	2,329,877	0.00	2,329,877	0.00	2,329,877	0.00	2,329,877	0.00	2,329,877	0.00	2,329,877	0.00
GENERAL REVENUE	959,511	0.00	969,797	0.00	969,797	0.00	969,797	0.00	969,797	0.00	969,797	0.00	969,797	0.00
FEDERAL FUNDS	1,056,992	0.00	1,360,080	0.00	1,360,080	0.00	1,360,080	0.00	1,360,080	0.00	1,360,080	0.00	1,360,080	0.00
TOTAL	\$7,350,509	109.26	\$7,901,473	123.05	\$7,901,473	123.05	\$7,901,473	123.05	\$7,901,473	123.05	\$7,901,473	123.05	\$7,901,473	123.05

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	111,430	0.00	111,430	0.00	111,430	0.00	111,430	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	93,319	0.00	93,319	0.00	93,319	0.00	93,319	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	18,111	0.00	18,111	0.00	18,111	0.00	18,111	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$111,430	0.00	\$111,430	0.00	\$111,430	0.00	\$111,430	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.														

TOTAL - OPERATIONAL SUPPORT	\$7,350,509	109.26	\$7,901,473	123.05	\$7,901,473	123.05	\$8,012,903	123.05	\$8,012,903	123.05	\$8,012,903	123.05	\$8,012,903	123.05
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Office of the Director – Staff Training - Section 10.025

Book 1, Pg. 216

Description: This section provides funding for Direct Care staff training and also provides maintenance costs for the Network of Care information and e-learning website. Staff training and development is critical for meeting licensing and accreditation requirements, meeting state guidelines, ensuring consumer safety, providing meaningful treatment, and improving service delivery.

Legal Base: None

Funding Source: General Revenue, Federal, Mental Health Earnings Fund (0288)

FY 2016 GR W/H: \$0

Budget Unit: 65113C

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

Core Reduction: (\$20,000) GR E&E which was added in FY16 to fulfill training requirements associated with the passage of SB716.

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.025														
STAFF TRAINING - 65113C														
CORE														
PERSONAL SERVICES	146,394	8.83	180,285	0.00	180,285	0.00	180,285	0.00	180,285	0.00	180,285	0.00	180,285	0.00
FEDERAL FUNDS	146,394	8.83	180,285	0.00	180,285	0.00	180,285	0.00	180,285	0.00	180,285	0.00	180,285	0.00
EXPENSE & EQUIPMENT	470,016	0.00	766,995	0.00	766,995	0.00	746,995	0.00	746,995	0.00	746,995	0.00	746,995	0.00
GENERAL REVENUE	322,363	0.00	377,495	0.00	377,495	0.00	357,495	0.00	357,495	0.00	357,495	0.00	357,495	0.00
FEDERAL FUNDS	140,975	0.00	289,500	0.00	289,500	0.00	289,500	0.00	289,500	0.00	289,500	0.00	289,500	0.00
OTHER FUNDS	6,678	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL	\$616,410	8.83	\$947,280	0.00	\$947,280	0.00	\$927,280	0.00	\$927,280	0.00	\$927,280	0.00	\$927,280	0.00

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	3,606	0.00	3,606	0.00	3,606	0.00	3,606	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	3,606	0.00	3,606	0.00	3,606	0.00	3,606	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,606	0.00	\$3,606	0.00	\$3,606	0.00	\$3,606	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.														

DMH Additional Authority - 1650009														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	75,000	0.00	75,000	0.00	75,000	0.00	75,000	0.00	75,000	0.00

Committee Markup Annual

FY 2017 Department of Mental Health

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.025														
STAFF TRAINING - 65113C														
DMH Additional Authority - 1650009														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	75,000	0.00	75,000	0.00	75,000	0.00	75,000	0.00	75,000	0.00
OTHER FUNDS	0	0.00	0	0.00	75,000	0.00	75,000	0.00	75,000	0.00	75,000	0.00	75,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$75,000	0.00	\$75,000	0.00	\$75,000	0.00	\$75,000	0.00	\$75,000	0.00
Additional authority is requested to support DMH programs.														

TOTAL - STAFF TRAINING	\$616,410	8.83	\$947,280	0.00	\$1,022,280	0.00	\$1,005,886	0.00	\$1,005,886	0.00	\$1,005,886	0.00	\$1,005,886	0.00
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Office of the Director – Refunds & Debt Offset Escrow - Section 10.030

Book 1, Pg. 224

Description: This section provides funding for the return of excess or erroneous collections of client service billings. Debt offset escrow allows the department the ability to return inappropriately intercepted tax refunds to clear debts owed for services delivered in state-operated hospitals.

Legal Base: None

Funding Source: General Revenue, Federal, Health Initiatives Fund (0275), Mental Health Earnings Fund (0288), Mental Health Trust Fund (0926), Intergovernmental Transfer Fund (0147), Compulsive Gamblers Fund (0249), Mental Health Interagency Payment Fund (0109), Inmate Revolving Fund (0540), Healthy Families Trust Fund (0625), Mental Health Local Tax Match (0930), Debt Offset Escrow Fund (0753)

FY 2016 GR W/H: \$0

Budget Unit: 65130C

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

No Change

HOUSE:

No Change

SENATE:

No Change

CONFERENCE:

No Change

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.030														
REFUNDS - 65130C														
CORE														
PROGRAM-SPECIFIC	170,346	0.00	775,600	0.00	775,600	0.00	775,600	0.00	775,600	0.00	775,600	0.00	775,600	0.00
GENERAL REVENUE	52,448	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00	200,000	0.00
FEDERAL FUNDS	2,820	0.00	250,000	0.00	250,000	0.00	250,000	0.00	250,000	0.00	250,000	0.00	250,000	0.00
OTHER FUNDS	115,078	0.00	325,600	0.00	325,600	0.00	325,600	0.00	325,600	0.00	325,600	0.00	325,600	0.00
TOTAL	\$170,346	0.00	\$775,600	0.00	\$775,600	0.00	\$775,600	0.00	\$775,600	0.00	\$775,600	0.00	\$775,600	0.00
TOTAL - REFUNDS	\$170,346	0.00	\$775,600	0.00	\$775,600	0.00	\$775,600	0.00	\$775,600	0.00	\$775,600	0.00	\$775,600	0.00

Office of the Director – Abandoned Fund Transfer - Section 10.035

Book 1, Pg. 229

Description: This section allows the Department to refund monies to former clients when they leave the care of the department and leave personal funds in the custody of the department. After one year from the date of death, release, escape, or departure, if any money remains in the custody of the facility and the owner cannot be located, money is disposed of in the following manner: Amounts less than \$100 shall be deposited into the Mental Health Trust fund and can no longer be claimed. Amounts of \$100 or more are deposited to General Revenue in an account designated as the Abandoned Fund account and claims may be made for up to a period of two years after deposit into the fund. After two years, unclaimed money is transferred from the Abandoned Fund Account to the credit of the Mental Health Trust Fund.

Legal Base: 630.320, RSMo

Funding Source: Abandoned Fund Account (0863)

FY 2016 GR W/H: \$0

Budget Unit: 65132C

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

No Change

HOUSE:

No Change

SENATE:

No Change

CONFERENCE:

No Change

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.035														
ABANDONED FUND TRANSFER - 65132C														
CORE														
FUND TRANSFERS	32,781	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
OTHER FUNDS	32,781	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL	\$32,781	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00
TOTAL - ABANDONED FUND TRANSFER	\$32,781	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00

Office of the Director - Mental Health Trust Fund - Section 10.040

Book 1, Pg. 234

Description: This appropriation allows the Department to expend non-federal grants, gifts, donations, moneys escheated under Section 630.320 RSMo, and profits from canteens operated by the Department. Unrestricted gifts including escheated moneys and canteen profits may be used for programs and equipment benefiting Department clients. Funding from private sources are used to conduct evaluation and research studies on emerging new technologies such as anti-psychotic medications or techniques for treating serious disabling mental illnesses.

Legal Base: 630.330 & 630.335 RSMo
Funding Source: Mental Health Trust Fund (0926)
FY 2016 GR W/H: \$0
Budget Unit: 65135C

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.040														
MENTAL HEALTH TRUST FUND - 65135C														
CORE														
PERSONAL SERVICES	47,970	0.00	443,700	7.50	443,700	7.50	443,700	7.50	443,700	7.50	443,700	7.50	443,700	7.50
OTHER FUNDS	47,970	0.00	443,700	7.50	443,700	7.50	443,700	7.50	443,700	7.50	443,700	7.50	443,700	7.50
EXPENSE & EQUIPMENT	647,658	0.00	900,000	0.00	900,000	0.00	900,000	0.00	900,000	0.00	900,000	0.00	900,000	0.00
OTHER FUNDS	647,658	0.00	900,000	0.00	900,000	0.00	900,000	0.00	900,000	0.00	900,000	0.00	900,000	0.00
PROGRAM-SPECIFIC	219,003	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
OTHER FUNDS	219,003	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL	\$914,631	0.00	\$1,443,700	7.50	\$1,443,700	7.50	\$1,443,700	7.50	\$1,443,700	7.50	\$1,443,700	7.50	\$1,443,700	7.50

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	8,874	0.00	8,874	0.00	8,874	0.00	8,874	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	8,874	0.00	8,874	0.00	8,874	0.00	8,874	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$8,874	0.00	\$8,874	0.00	\$8,874	0.00	\$8,874	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

DMH Additional Authority - 1650009														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	800,000	0.00	800,000	0.00	800,000	0.00	800,000	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	125,000	0.00	125,000	0.00	125,000	0.00	125,000	0.00	125,000	0.00

Committee Markup Annual	FY 2017 Department of Mental Health												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

HOUSE BILL SECTION 10.040														
MENTAL HEALTH TRUST FUND - 65135C														
DMH Additional Authority - 1650009														
PROGRAM-SPECIFIC	0	0.00	0	0.00	125,000	0.00	125,000	0.00	125,000	0.00	125,000	0.00	125,000	0.00
OTHER FUNDS	0	0.00	0	0.00	125,000	0.00	125,000	0.00	125,000	0.00	125,000	0.00	125,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$125,000	0.00	\$925,000	0.00	\$925,000	0.00	\$925,000	0.00	\$925,000	0.00
Additional authority is requested to support DMH programs.														

TOTAL - MENTAL HEALTH TRUST FUND	\$914,631	0.00	\$1,443,700	7.50	\$1,568,700	7.50	\$2,377,574	7.50	\$2,377,574	7.50	\$2,377,574	7.50	\$2,377,574	7.50
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Office of the Director - Federal Fund Authority - Section 10.045

Book 1, Pg. 239

Description: This appropriation allows the department to accept and expend federal funding that unexpectedly becomes available during the fiscal year. Should the same funding be available again in the following fiscal year, a decision item would request the expenditure of such funds. In accordance with section 33.812 RSMo the Department will submit all new grant applications to OA, the Budget Committee of the MO House of Representatives, and the MO Senate Appropriations Committee to review before accepting any federal funding.

Legal Base: 630.090 & 33.812 RSMo

Funding Source: Federal Funds

FY 2016 GR W/H: \$0

Budget Unit: 65195C

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

No Change

HOUSE:

No Change

SENATE:

No Change

CONFERENCE:

No Change

Committee Markup Annual

FY 2017 Department of Mental Health

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.045														
DMH FEDERAL FUND - 65195C														
CORE														
PERSONAL SERVICES	0	0.00	117,404	2.00	117,404	2.00	117,404	2.00	117,404	2.00	117,404	2.00	117,404	2.00
FEDERAL FUNDS	0	0.00	117,404	2.00	117,404	2.00	117,404	2.00	117,404	2.00	117,404	2.00	117,404	2.00
EXPENSE & EQUIPMENT	8,102	0.00	2,461,728	0.00	2,461,728	0.00	2,461,728	0.00	2,461,728	0.00	2,461,728	0.00	2,461,728	0.00
FEDERAL FUNDS	8,102	0.00	2,461,728	0.00	2,461,728	0.00	2,461,728	0.00	2,461,728	0.00	2,461,728	0.00	2,461,728	0.00
PROGRAM-SPECIFIC	1,069,759	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	1,069,759	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$1,077,861	0.00	\$2,579,132	2.00	\$2,579,132	2.00	\$2,579,132	2.00	\$2,579,132	2.00	\$2,579,132	2.00	\$2,579,132	2.00

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	2,348	0.00	2,348	0.00	2,348	0.00	2,348	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	2,348	0.00	2,348	0.00	2,348	0.00	2,348	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,348	0.00	\$2,348	0.00	\$2,348	0.00	\$2,348	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - DMH FEDERAL FUND	\$1,077,861	0.00	\$2,579,132	2.00	\$2,579,132	2.00	\$2,581,480	2.00	\$2,581,480	2.00	\$2,581,480	2.00	\$2,581,480	2.00
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Office of the Director – Children’s System of Care - Section 10.050

Book 1, Pg. 244

Description: This appropriation includes federal grant funds for the Children’s System of Care Grant. The Department of Mental Health is working with other state and community agencies, youth and families, focusing on the development of an integrated community-based system of care for children with severe emotional disorders (SED) and their families. The grant’s purpose is to create a coordinated system to support children ages 0-8 to thrive in safe, supportive environments and enter school ready to learn and succeed.

Legal Base: None

Funding Source: Federal

FY 2016 GR W/H: \$0

Budget Unit: 65196C

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

No Change

HOUSE:

No Change

SENATE:

No Change

CONFERENCE:

No Change

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.050 CHILDREN'S SYSTEM OF CARE - 65196C														
CORE														
PERSONAL SERVICES	27,559	0.50	39,392	1.00	39,392	1.00	39,392	1.00	39,392	1.00	39,392	1.00	39,392	1.00
FEDERAL FUNDS	27,559	0.50	39,392	1.00	39,392	1.00	39,392	1.00	39,392	1.00	39,392	1.00	39,392	1.00
EXPENSE & EQUIPMENT	1,231,079	0.00	861,479	0.00	861,479	0.00	861,479	0.00	861,479	0.00	861,479	0.00	861,479	0.00
FEDERAL FUNDS	1,231,079	0.00	861,479	0.00	861,479	0.00	861,479	0.00	861,479	0.00	861,479	0.00	861,479	0.00
TOTAL	\$1,258,638	0.50	\$900,871	1.00	\$900,871	1.00	\$900,871	1.00	\$900,871	1.00	\$900,871	1.00	\$900,871	1.00
Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	788	0.00	788	0.00	788	0.00	788	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	788	0.00	788	0.00	788	0.00	788	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$788	0.00	\$788	0.00	\$788	0.00	\$788	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.														
TOTAL - CHILDREN'S SYSTEM OF CARE	\$1,258,638	0.50	\$900,871	1.00	\$900,871	1.00	\$901,659	1.00	\$901,659	1.00	\$901,659	1.00	\$901,659	1.00

Office of the Director – Shelter Plus Care Grants – Housing Assistance- Section 10.055

Book 1, Pg. 253

Description: Shelter Plus Care grants provides funding for rental assistance for homeless persons with disabilities (seriously mentally ill, chronic problems with alcohol and/or drugs, are developmentally disabled, or have HIV/AIDS and related diseases). The goals for participants include maintaining stable housing for at least a year, showing an increase in physical and mental wellness/sobriety, obtaining employment/income, and family reunification. The grants providing rental assistance must be matched in the aggregate by support services. This core item also includes a Veteran's Administration per diem grant and General Revenue support for homeless veteran services (case management, employment assistance, mental health and substance abuse services, independent living training, transportation assistance, outreach, etc.) in St. Louis.

Legal Base: 24 CFR Part 582 (Shelter Plus Care); 38 CFR Part 17 (Veterans)

Funding Source: General Revenue, Federal

FY 2016 GR W/H: \$0

Budget Unit: 65198C

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

No Change

HOUSE:

No Change

SENATE:

No Change

CONFERENCE:

No Change

Committee Markup Annual

FY 2017 Department of Mental Health

Regular House Bills

[illegible]

DMH Additional Authority - 1650009														
PROGRAM-SPECIFIC	0	0.00	0	0.00	3,038,250	0.00	3,038,250	0.00	3,038,250	0.00	3,038,250	0.00	3,038,250	0.00
FEDERAL FUNDS	0	0.00	0	0.00	3,038,250	0.00	3,038,250	0.00	3,038,250	0.00	3,038,250	0.00	3,038,250	0.00
TOTAL	\$0	0.00	\$0	0.00	\$3,038,250	0.00	\$3,038,250	0.00	\$3,038,250	0.00	\$3,038,250	0.00	\$3,038,250	0.00

Additional authority is requested to support DMH programs.

TOTAL - HOUSING ASSISTANCE	\$11,905,846	0.00	\$11,913,496	0.00	\$14,951,746	0.00	\$14,951,746	0.00	\$14,951,746	0.00	\$14,951,746	0.00	\$14,951,746	0.00
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Medicaid Payment Related to State Operated ICF/MR Upper Payment Limit Claim Payments - Section 10.060

Book 1, Pg. 262

Description: This authority is needed for Medicaid payments related to state-operated Intermediate Care Facilities for the Mentally Retarded (ICF/MR) Upper Payment Limit (UPL) claim payments. Federal regulations permit a Medicaid claim based on an estimated maximum calculation using Medicare rules. The maximum amount that could be paid is called the Upper Payment Limit (UPL). This authority provides the mechanism to allow the Department of Mental Health to capture additional federal funds from the UPL for state-operated ICF/MR facilities. UPL was established in 1981 to set a maximum ceiling on payments to facilities, allow states flexibility to pay providers differently accounting for higher costs, set reasonable rates reflecting the volume and cost of Medicaid services and ensure that safety net services would be sufficiently funded.

Legal Base: None

Funding Source: Federal Funds, Mental Health Intergovernmental Transfer Fund (0147)

FY 2016 GR W/H: \$0

Budget Unit: 65237C

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

No Change

HOUSE:

No Change

SENATE:

No Change

CONFERENCE:

No Change

Committee Markup Annual	FY 2017 Department of Mental Health												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.060														
DMH INTERGOVERNMENTAL TRANSFER - 65237C														
CORE														
PROGRAM-SPECIFIC	13,053,465	0.00	23,000,000	0.00	23,000,000	0.00	23,000,000	0.00	23,000,000	0.00	23,000,000	0.00	23,000,000	0.00
FEDERAL FUNDS	8,209,871	0.00	15,000,000	0.00	15,000,000	0.00	15,000,000	0.00	15,000,000	0.00	15,000,000	0.00	15,000,000	0.00
OTHER FUNDS	4,843,594	0.00	8,000,000	0.00	8,000,000	0.00	8,000,000	0.00	8,000,000	0.00	8,000,000	0.00	8,000,000	0.00
FUND TRANSFERS	2,041,921	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	2,041,921	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$15,095,386	0.00	\$23,000,000	0.00	\$23,000,000	0.00	\$23,000,000	0.00	\$23,000,000	0.00	\$23,000,000	0.00	\$23,000,000	0.00
TOTAL - DMH INTERGOVERNMENTAL TRANS	\$15,095,386	0.00	\$23,000,000	0.00	\$23,000,000	0.00	\$23,000,000	0.00	\$23,000,000	0.00	\$23,000,000	0.00	\$23,000,000	0.00

GR to Intergovernmental Transfer Fund for State Match - Section 10.065

Book 1, Pg. 267

Description: This transfer section provides an accounting mechanism to reconcile disproportionate share payments (DSH) for CPS psychiatric hospitals, Community Psychiatric Rehabilitation (CPR), and Comprehensive Substance Abuse Treatment Rehabilitation (CSTAR) as required by Centers for Medicare and Medicaid (CMS). This is a **non-count** in the budget and serves only to confirm the state match that allows the Department to draw down Federal funds for the programs listed.

Legal Base: CMS Regulation

Funding Source: General Revenue transfer (non-count)

FY 2016 GR W/H: \$0

Budget Unit: 65239C

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

No Change

HOUSE:

No Change

SENATE:

No Change

CONFERENCE:

No Change

Committee Markup Annual

FY 2017 Department of Mental Health

Regular House Bills

[illegible]

DMH Additional Authority - 1650009														
FUND TRANSFERS	0	0.00	0	0.00	8,700,000	0.00	8,700,000	0.00	8,700,000	0.00	8,700,000	0.00	8,700,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	8,700,000	0.00	8,700,000	0.00	8,700,000	0.00	8,700,000	0.00	8,700,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$8,700,000	0.00	\$8,700,000	0.00	\$8,700,000	0.00	\$8,700,000	0.00	\$8,700,000	0.00
Additional authority is requested to support DMH programs.														

TOTAL - CERT PUBLIC EXPEND GR TRANSFER	\$196,216,743	0.00	\$207,635,680	0.00	\$216,335,680	0.00	\$216,335,680	0.00	\$216,335,680	0.00	\$216,335,680	0.00	\$216,335,680	0.00
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Office of the Director – Federal transfer into GR - Section 10.070

Book 1, Pg. 273

Description: Allows for the transfer of Medicaid earnings generated from state-operated programs to reimburse General Revenue.

Legal Base: None
Funding Source: Federal
FY 2016 GR W/H: \$0
Budget Unit: 65248C

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

No Change

HOUSE:

No Change

SENATE:

No Change

CONFERENCE:

No Change

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.070														
GENERAL REVENUE TRANSFER - 65248C														
CORE														
FUND TRANSFERS	1,550,000	0.00	1,550,000	0.00	1,550,000	0.00	1,550,000	0.00	1,550,000	0.00	1,550,000	0.00	1,550,000	0.00
FEDERAL FUNDS	1,550,000	0.00	1,550,000	0.00	1,550,000	0.00	1,550,000	0.00	1,550,000	0.00	1,550,000	0.00	1,550,000	0.00
TOTAL	\$1,550,000	0.00	\$1,550,000	0.00	\$1,550,000	0.00	\$1,550,000	0.00	\$1,550,000	0.00	\$1,550,000	0.00	\$1,550,000	0.00

Office of the Director – IGT DMH Medicaid Transfer to GR- Section 10.075

Book 1, Pg. 277

Description: Allows for the transfer of Medicaid earnings generated from state-operated programs to reimburse General Revenue. Federal Medicaid regulation requires state and local governmental units to transfer funds to the Department of Social Services as the non-federal share of Medicaid payments in order to draw federal participation. These transfers are called intergovernmental transfers. This funding maximizes eligible costs for federal Medicaid funds, utilizing current state and local funding sources as match for services. This core allows DMH to deposit state match received from DSS into DMH Federal Funds and then transfer these funds into GR to reflect a non-count from DSS to GR.

Legal Base: Federal Medicaid regulation (42 CFR 433.5)

Funding Source: Federal

FY 2016 GR W/H: \$0

Budget Unit: 65249C

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

No Change

HOUSE:

No Change

SENATE:

No Change

CONFERENCE:

No Change

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.075 IGT DMH MEDICAID - 65249C														
CORE														
FUND TRANSFERS	111,579,424	0.00	125,179,424	0.00	125,179,424	0.00	125,179,424	0.00	125,179,424	0.00	125,179,424	0.00	125,179,424	0.00
FEDERAL FUNDS	111,579,424	0.00	125,179,424	0.00	125,179,424	0.00	125,179,424	0.00	125,179,424	0.00	125,179,424	0.00	125,179,424	0.00
TOTAL	\$111,579,424	0.00	\$125,179,424	0.00	\$125,179,424	0.00	\$125,179,424	0.00	\$125,179,424	0.00	\$125,179,424	0.00	\$125,179,424	0.00
DMH Additional Authority - 1650009														
FUND TRANSFERS	0	0.00	0	0.00	8,700,000	0.00	8,700,000	0.00	8,700,000	0.00	8,700,000	0.00	8,700,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	8,700,000	0.00	8,700,000	0.00	8,700,000	0.00	8,700,000	0.00	8,700,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$8,700,000	0.00	\$8,700,000	0.00	\$8,700,000	0.00	\$8,700,000	0.00	\$8,700,000	0.00
Additional authority is requested to support DMH programs.														
TOTAL - IGT DMH MEDICAID	\$111,579,424	0.00	\$125,179,424	0.00	\$133,879,424	0.00	\$133,879,424	0.00	\$133,879,424	0.00	\$133,879,424	0.00	\$133,879,424	0.00

Disproportionate Share Hospital FED Transfer into GR - Section 10.080

Book 1, Pg. 282

Description: The Disproportionate Share Hospital program allows states to leverage federal funds to ease the burden of serving a high proportion of Medicaid patients, low-income Medicare patients, and uninsured patients in DMH inpatient facilities.

Legal Base: None

Funding Source: Federal Medicaid Reimbursements

FY 2016 GR W/H: \$0

Budget Unit: 65250C

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$9,000,000) FED TRF, reduction of excess authority.

GOVERNOR:

No Additional Changes

HOUSE:

Core Reduction: (\$1,142,000) FED TRF Non-Count.

SENATE:

Core Restoration: \$1,142,000 FED TRF Non-Count.

CONFERENCE:

No Additional Changes

Committee Markup Annual		FY 2017 Department of Mental Health										Regular House Bills			
		FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
		ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

HOUSE BILL SECTION 10.080														
DSH TRANSFER - 65250C														
CORE														
FUND TRANSFERS	42,897,680	0.00	59,000,000	0.00	50,000,000	0.00	50,000,000	0.00	48,858,000	0.00	50,000,000	0.00	50,000,000	0.00
FEDERAL FUNDS	42,897,680	0.00	59,000,000	0.00	50,000,000	0.00	50,000,000	0.00	48,858,000	0.00	50,000,000	0.00	50,000,000	0.00
TOTAL	\$42,897,680	0.00	\$59,000,000	0.00	\$50,000,000	0.00	\$50,000,000	0.00	\$48,858,000	0.00	\$50,000,000	0.00	\$50,000,000	0.00
Core Reallocation--To align appropriations and FTE with estimated expenditures.														

TOTAL - DSH TRANSFER	\$42,897,680	0.00	\$59,000,000	0.00	\$50,000,000	0.00	\$50,000,000	0.00	\$48,858,000	0.00	\$50,000,000	0.00	\$50,000,000	0.00
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Division of Behavioral Health- Alcohol and Drug Abuse (ADA) Administration - Section 10.100

Book 1, Pg. 289

Description: This section provides funding for the administration of the Division of Alcohol and Drug Abuse. Duties include budget preparation, contract management, financial management, federal grant applications management, oversight of research and evaluation projects, completion of fiscal notes, and management of the operation of the client data collections and retrieval systems.

Legal Base: 631.010 RSMo (Alcohol and Substance Abuse), 313.842 RSMo (Compulsive Gambling)

Funding Source: General Revenue, Federal, Health Initiatives Fund (0275), and Mental Health Earnings Fund (0288)

FY 2016 GR W/H: \$0

Budget Unit: 66105C

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

No Change

HOUSE:

No Change

SENATE:

No Change

CONFERENCE:

No Change

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.100														
ADA ADMINISTRATION - 66105C														
CORE														
PERSONAL SERVICES	1,576,350	27.97	1,763,540	36.32	1,763,540	36.32	1,763,540	36.32	1,763,540	36.32	1,763,540	36.32	1,763,540	36.32
GENERAL REVENUE	850,373	13.21	846,006	14.78	846,006	14.78	846,006	14.78	846,006	14.78	846,006	14.78	846,006	14.78
FEDERAL FUNDS	645,874	12.77	870,596	20.54	870,596	20.54	870,596	20.54	870,596	20.54	870,596	20.54	870,596	20.54
OTHER FUNDS	80,103	1.99	46,938	1.00	46,938	1.00	46,938	1.00	46,938	1.00	46,938	1.00	46,938	1.00
EXPENSE & EQUIPMENT	146,110	0.00	195,949	0.00	195,949	0.00	195,949	0.00	195,949	0.00	195,949	0.00	195,949	0.00
GENERAL REVENUE	20,806	0.00	20,729	0.00	20,729	0.00	20,729	0.00	20,729	0.00	20,729	0.00	20,729	0.00
FEDERAL FUNDS	117,133	0.00	175,220	0.00	175,220	0.00	175,220	0.00	175,220	0.00	175,220	0.00	175,220	0.00
OTHER FUNDS	8,171	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$1,722,460	27.97	\$1,959,489	36.32	\$1,959,489	36.32	\$1,959,489	36.32	\$1,959,489	36.32	\$1,959,489	36.32	\$1,959,489	36.32

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	35,271	0.00	35,271	0.00	35,271	0.00	35,271	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	16,920	0.00	16,920	0.00	16,920	0.00	16,920	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	17,412	0.00	17,412	0.00	17,412	0.00	17,412	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	939	0.00	939	0.00	939	0.00	939	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$35,271	0.00	\$35,271	0.00	\$35,271	0.00	\$35,271	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - ADA ADMINISTRATION	\$1,722,460	27.97	\$1,959,489	36.32	\$1,959,489	36.32	\$1,994,760	36.32	\$1,994,760	36.32	\$1,994,760	36.32	\$1,994,760	36.32
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Division of Behavioral Health- ADA Prevention and Education Services - Section 10.105

Book 1, Pg. 299

Description: The Division of ADA contracts with a network of community and school-based providers for substance abuse prevention and intervention services. Substance abuse prevention efforts are focused on individuals, peers, families, schools, communities, and larger socio-political environment. The Division supports the substance abuse prevention-oriented community education and organization efforts of local volunteer groups through technical assistance and training. The Division also supports the implementation of evidence based prevention programming, development of the local prevention workforce, and dissemination of information statewide.

School Based: School based prevention programming, Missouri SPIRIT, supports implementation of prevention curricula of proven effectiveness at reducing alcohol and other drug use and reducing incidences of violent behavior among children in grades K-12. Age and grade appropriate curricula are taught, screening and referral services are available, and support for prevention activities throughout the school is provided. **Community Based:** Provide interventions with children, families, and college students; training, technical assistance, and support for coalitions and C2000 teams; prevention evaluation, research, and data analysis; public education and social marketing, and information and referral services.

Legal Base: 191.835 and 631.010 RSMo

Funding Source: General Revenue, Federal, Healthy Families Trust Fund (0625), and Health Initiatives Fund (0275)

FY 2016 GR W/H: \$81,121

Budget Unit: 66205C

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

Core Reduction: (\$121,681) OTH PSD, Tax Amnesty core cut from FY16 NDI 3% provider rate increase.

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.105														
PREVENTION & EDU SERVS - 66205C														
CORE														
PERSONAL SERVICES	447,488	9.88	499,064	9.09	499,064	9.09	499,064	9.09	499,064	9.09	499,064	9.09	499,064	9.09
GENERAL REVENUE	25,338	0.60	26,263	0.06	26,263	0.06	26,263	0.06	26,263	0.06	26,263	0.06	26,263	0.06
FEDERAL FUNDS	422,150	9.28	472,801	9.03	472,801	9.03	472,801	9.03	472,801	9.03	472,801	9.03	472,801	9.03
EXPENSE & EQUIPMENT	393,089	0.00	728,170	0.00	728,170	0.00	728,170	0.00	728,170	0.00	728,170	0.00	728,170	0.00
FEDERAL FUNDS	93,089	0.00	428,170	0.00	428,170	0.00	428,170	0.00	428,170	0.00	428,170	0.00	428,170	0.00
OTHER FUNDS	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00
PROGRAM-SPECIFIC	6,382,250	0.00	8,918,893	0.00	8,918,893	0.00	8,797,212	0.00	8,797,212	0.00	8,797,212	0.00	8,797,212	0.00
GENERAL REVENUE	707,421	0.00	729,300	0.00	729,300	0.00	729,300	0.00	729,300	0.00	729,300	0.00	729,300	0.00
FEDERAL FUNDS	5,592,681	0.00	7,985,764	0.00	7,985,764	0.00	7,985,764	0.00	7,985,764	0.00	7,985,764	0.00	7,985,764	0.00
OTHER FUNDS	82,148	0.00	203,829	0.00	203,829	0.00	82,148	0.00	82,148	0.00	82,148	0.00	82,148	0.00
TOTAL	\$7,222,827	9.88	\$10,146,127	9.09	\$10,146,127	9.09	\$10,024,446	9.09	\$10,024,446	9.09	\$10,024,446	9.09	\$10,024,446	9.09

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	9,980	0.00	9,980	0.00	9,980	0.00	9,980	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	525	0.00	525	0.00	525	0.00	525	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	9,455	0.00	9,455	0.00	9,455	0.00	9,455	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$9,980	0.00	\$9,980	0.00	\$9,980	0.00	\$9,980	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.105														
PREVENTION & EDU SERVS - 66205C														
Tax Amnesty Fund Replacement - 0000016														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	272,916	0.00	272,916	0.00	272,916	0.00	272,916	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	272,916	0.00	272,916	0.00	272,916	0.00	272,916	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$272,916	0.00	\$272,916	0.00	\$272,916	0.00	\$272,916	0.00
To replace appropriations from the Tax Amnesty Fund from FY16. Senate Position: Providers of developmental disability residential services, shall receive a flat increase (which is approximately .46 cents per hour) rather than receiving a percentage increase.														

TOTAL - PREVENTION & EDU SERVS	\$7,222,827	9.88	\$10,146,127	9.09	\$10,146,127	9.09	\$10,307,342	9.09	\$10,307,342	9.09	\$10,307,342	9.09	\$10,307,342	9.09
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Division of Behavioral Health- ADA Treatment Services – Section 10.110

Book 1, Pg. 314

Description: This appropriation allows for the contracting with community providers to provide a variety of substance abuse treatment services for non-Medicaid eligible clients and includes matching funds for those clients who are Medicaid eligible (clients must complete a standard means test before treatment). Services include detoxification, assessment, day treatment, individual/group counseling, family therapy, medications, community support, and residential rehabilitation. Two major programs: Comprehensive Substance Treatment & Rehabilitation (CSTAR) program and Primary Recovery, serving an estimated 40,000 people each year.

Legal Base: 631.010 RSMo

Funding Source: General Revenue, Federal, Health Initiatives Fund (0275), Inmate Revolving Fund (0540), Healthy Families Trust Fund (0625), and DMH Local Tax Matching Fund (0930), Mental Health Interagency Payment Fund (0109)

FY 2016 GR W/H: \$829,784

Budget Unit: 66325C

CORE ADJUSTMENTS

DEPARTMENT:

Core Reductions: (\$1,690,000) FED (E&E \$490,000; PSD \$1,200,000), due to Access to Recovery Grant award being lower than in previous years.
(\$3,000,000) FED PSD, reduction of excess authority.
(1.47 FTE) (\$1,470,000) FED (PS \$59,594; E&E \$131,396; PSD \$1,279,010), due to DBH not receiving the Housing Grant.

GOVERNOR:

Core Reductions: (14 FTE) FED, as a result of privatization of the Paseo Clinic.
(\$1,771,129) PSD (FED \$526,453; OTH \$1,244,676), Tax Amnesty core cut, reduction of FY16 NDI 3% provider rate increase.
(\$52,374) FED PSD, FMAP change
Core Reallocation: \$823,031 FED PSD from (PS \$591,843; E&E \$231,188)

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.110														
ADA TREATMENT SERVICES - 66325C														
CORE														
PERSONAL SERVICES	1,301,891	27.82	1,581,076	35.00	1,521,482	33.53	929,639	19.53	929,639	19.53	929,639	19.53	929,639	19.53
GENERAL REVENUE	503,920	10.72	523,819	11.09	523,819	11.09	523,819	11.09	523,819	11.09	523,819	11.09	523,819	11.09
FEDERAL FUNDS	797,971	17.10	1,057,257	23.91	997,663	22.44	405,820	8.44	405,820	8.44	405,820	8.44	405,820	8.44
EXPENSE & EQUIPMENT	370,529	0.00	1,428,859	0.00	807,463	0.00	576,275	0.00	576,275	0.00	576,275	0.00	576,275	0.00
FEDERAL FUNDS	370,529	0.00	1,428,859	0.00	807,463	0.00	576,275	0.00	576,275	0.00	576,275	0.00	576,275	0.00
PROGRAM-SPECIFIC	96,521,031	0.00	122,487,808	0.00	117,008,798	0.00	116,008,326	0.00	116,008,326	0.00	116,008,326	0.00	116,008,326	0.00
GENERAL REVENUE	38,613,072	0.00	39,999,413	0.00	39,999,413	0.00	39,999,413	0.00	39,999,413	0.00	39,999,413	0.00	39,999,413	0.00
FEDERAL FUNDS	46,591,572	0.00	68,809,486	0.00	63,330,476	0.00	63,574,680	0.00	63,574,680	0.00	63,574,680	0.00	63,574,680	0.00
OTHER FUNDS	11,316,387	0.00	13,678,909	0.00	13,678,909	0.00	12,434,233	0.00	12,434,233	0.00	12,434,233	0.00	12,434,233	0.00
TOTAL	\$98,193,451	27.82	\$125,497,743	35.00	\$119,337,743	33.53	\$117,514,240	19.53	\$117,514,240	19.53	\$117,514,240	19.53	\$117,514,240	19.53

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	18,594	0.00	18,594	0.00	18,594	0.00	18,594	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	10,477	0.00	10,477	0.00	10,477	0.00	10,477	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	8,117	0.00	8,117	0.00	8,117	0.00	8,117	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$18,594	0.00	\$18,594	0.00	\$18,594	0.00	\$18,594	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

Tax Amnesty Fund Replacement - 0000016														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	3,485,328	0.00	3,485,328	0.00	3,485,328	0.00	3,485,328	0.00

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.110														
ADA TREATMENT SERVICES - 66325C														
Tax Amnesty Fund Replacement - 0000016														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	3,485,328	0.00	3,485,328	0.00	3,485,328	0.00	3,485,328	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,425,251	0.00	2,425,251	0.00	2,425,251	0.00	2,425,251	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,060,077	0.00	1,060,077	0.00	1,060,077	0.00	1,060,077	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,485,328	0.00	\$3,485,328	0.00	\$3,485,328	0.00	\$3,485,328	0.00
To replace appropriations from the Tax Amnesty Fund from FY16. Senate Position: Providers of developmental disability residential services, shall receive a flat increase (which is approximately .46 cents per hour) rather than receiving a percentage increase.														

Increased Medication Costs - 1650003														
PROGRAM-SPECIFIC	0	0.00	0	0.00	344,161	0.00	344,161	0.00	344,161	0.00	344,161	0.00	344,161	0.00
GENERAL REVENUE	0	0.00	0	0.00	344,161	0.00	344,161	0.00	344,161	0.00	344,161	0.00	344,161	0.00
TOTAL	\$0	0.00	\$0	0.00	\$344,161	0.00	\$344,161	0.00	\$344,161	0.00	\$344,161	0.00	\$344,161	0.00
This item requests funding for the ongoing inflation of pharmaceuticals. The 5.8% inflation rate requested in this decision item is identical to the rate requested by the MO HealthNet Division for Pharmacy. This item also includes funding for the annual increases in contracted pharmacy and advanced practitioner services.														

Utilization Increase - 1650011														
PROGRAM-SPECIFIC	0	0.00	0	0.00	595,746	0.00	595,746	0.00	595,746	0.00	595,746	0.00	595,746	0.00
GENERAL REVENUE	0	0.00	0	0.00	218,520	0.00	219,068	0.00	219,068	0.00	219,068	0.00	219,068	0.00

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.110														
ADA TREATMENT SERVICES - 66325C														
Utilization Increase - 1650011														
PROGRAM-SPECIFIC	0	0.00	0	0.00	595,746	0.00	595,746	0.00	595,746	0.00	595,746	0.00	595,746	0.00
FEDERAL FUNDS	0	0.00	0	0.00	377,226	0.00	376,678	0.00	376,678	0.00	376,678	0.00	376,678	0.00
TOTAL	\$0	0.00	\$0	0.00	\$595,746	0.00	\$595,746	0.00	\$595,746	0.00	\$595,746	0.00	\$595,746	0.00
This item requests funding to support utilization increases in DMH MO HealthNet programs.														

DMH FMAP Adjustment - 1650017														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	52,374	0.00	52,374	0.00	52,374	0.00	52,374	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	52,374	0.00	52,374	0.00	52,374	0.00	52,374	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$52,374	0.00	\$52,374	0.00	\$52,374	0.00	\$52,374	0.00
Due to an increase in the blended FMAP rate, there will be a net cost shift from Fed funds to GR.														

DMH Additional Auth - KC ATC - 1650023														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	1,150,044	0.00	1,150,044	0.00	1,150,044	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	727,150	0.00	727,150	0.00	727,150	0.00

Committee Markup Annual	FY 2017 Department of Mental Health												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.110														
ADA TREATMENT SERVICES - 66325C														
DMH Additional Auth - KC ATC - 1650023														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	1,150,044	0.00	1,150,044	0.00	1,150,044	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	422,894	0.00	422,894	0.00	422,894	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,150,044	0.00	\$1,150,044	0.00	\$1,150,044	0.00
Request additional MHLTMF authority to allow DBH to accept funding from the City of Kansas City for the KC ATC project														

DMH Additional Auth –Boone Co - 1650025														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	135,973	0.00	135,973	0.00	135,973	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	85,973	0.00	85,973	0.00	85,973	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	50,000	0.00	50,000	0.00	50,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$135,973	0.00	\$135,973	0.00	\$135,973	0.00
Request additional MHLTMF authority to allow DBH to accept funding from Boone County														

Treatment Svcs for Offenders - 1650032														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	750,000	0.00	750,000	0.00

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

HOUSE BILL SECTION 10.110														
ADA TREATMENT SERVICES - 66325C														
Treatment Svcs for Offenders - 1650032														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	750,000	0.00	750,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	750,000	0.00	750,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$750,000	0.00	\$750,000	0.00
Expansion of the recidivism reduction medication assisted treatment program to include offenders who are returning to the St. Louis or Kansas City areas from any of the state Correctional facilities, and to support offenders returning to other regions of the state working within available treatment slots from the Department of Mental Health.														

TOTAL - ADA TREATMENT SERVICES	\$98,193,451	27.82	\$125,497,743	35.00	\$120,277,650	33.53	\$122,010,443	19.53	\$123,296,460	19.53	\$124,046,460	19.53	\$124,046,460	19.53
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Division of Behavioral Health- ADA Compulsive Gambling Treatment - Section 10.115

Book 1, Pg. 332

Description: The Compulsive Gamblers Fund derives its revenues from one-cent of the \$1.00 state portion of the gambling boat admission fee. Using Compulsive Gamblers Fund moneys, the Division of ADA manages a network of outpatient counseling programs for compulsive gamblers and their families and provides centralized training for counselors.

Legal Base: 313.842 RSMo

Funding Source: Compulsive Gamblers Fund (0249)

FY 2016 GR W/H: \$0

Budget Unit: 66315C

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

Core Reduction: (\$3,165) OTH PSD, reduction of FY16 NDI 3% provider rate increase.

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

HOUSE BILL SECTION 10.115														
COMPULSIVE GAMBLING FUND - 66315C														
CORE														
PERSONAL SERVICES	20,992	0.38	41,646	1.00	41,646	1.00	41,646	1.00	41,646	1.00	41,646	1.00	41,646	1.00
OTHER FUNDS	20,992	0.38	41,646	1.00	41,646	1.00	41,646	1.00	41,646	1.00	41,646	1.00	41,646	1.00
EXPENSE & EQUIPMENT	427	0.00	3,133	0.00	3,133	0.00	3,133	0.00	3,133	0.00	3,133	0.00	3,133	0.00
OTHER FUNDS	427	0.00	3,133	0.00	3,133	0.00	3,133	0.00	3,133	0.00	3,133	0.00	3,133	0.00
PROGRAM-SPECIFIC	145,755	0.00	214,181	0.00	214,181	0.00	211,016	0.00	211,016	0.00	211,016	0.00	211,016	0.00
OTHER FUNDS	145,755	0.00	214,181	0.00	214,181	0.00	211,016	0.00	211,016	0.00	211,016	0.00	211,016	0.00
TOTAL	\$167,174	0.38	\$258,960	1.00	\$258,960	1.00	\$255,795	1.00	\$255,795	1.00	\$255,795	1.00	\$255,795	1.00

Core Reallocation--To align appropriations and FTE with estimated expenditures.

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	833	0.00	833	0.00	833	0.00	833	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	833	0.00	833	0.00	833	0.00	833	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$833	0.00	\$833	0.00	\$833	0.00	\$833	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

Tax Amnesty Fund Replacement - 0000016														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	6,330	0.00	6,330	0.00	6,330	0.00	6,330	0.00

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

HOUSE BILL SECTION 10.115														
COMPULSIVE GAMBLING FUND - 66315C														
Tax Amnesty Fund Replacement - 0000016														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	6,330	0.00	6,330	0.00	6,330	0.00	6,330	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	6,330	0.00	6,330	0.00	6,330	0.00	6,330	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$6,330	0.00	\$6,330	0.00	\$6,330	0.00	\$6,330	0.00
To replace appropriations from the Tax Amnesty Fund from FY16. Senate Position: Providers of developmental disability residential services, shall receive a flat increase (which is approximately .46 cents per hour) rather than receiving a percentage increase.														

TOTAL - COMPULSIVE GAMBLING FUND	\$167,174	0.38	\$258,960	1.00	\$258,960	1.00	\$262,958	1.00	\$262,958	1.00	\$262,958	1.00	\$262,958	1.00
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Division of Behavioral Health -ADA Substance Abuse Traffic Offender Program (SATOP) - Section 10.120

Book 1, Pg. 340

Description: Missouri law requires all persons arrested for alcohol and drug related traffic offenses to complete a screening of their substance use related to their driving behavior. SATOP is an alcohol and drug education and rehabilitation program designed to assist alcohol/drug related traffic offenders. Completion of the program is required if the offender's driver's license is to be reinstated. SATOP is funded by a statutory fee collected from all offenders, a portion of the Missouri tax on tobacco products, and the Federal Substance Abuse Prevention and Treatment Block Grant. Number of individuals served varies based on number of DWI arrests (FY2012 – 38,936 served; 2009 – 37,641 served).

Legal Base: 302.510, 302.540, 577.001, 577.049, 577.520, 577.525, 630.053, 631.010, RSMo

Funding Source: Federal, Mental Health Earnings Fund (0288) and Health Initiatives Fund (0275)

FY 2016 GR W/H: \$0

Budget Unit: 66320C

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$488,858) FED PSD, reduction of excess authority due to the inability to convert SATOP to CSTAR.

GOVERNOR:

Core Reduction: (\$115,117) PSD (FED \$7,332; OTH \$ 107,785), reduction of FY16 NDI 3% provider rate increase.

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.120														
SATOP - 66320C														
CORE														
PERSONAL SERVICES	200,547	4.74	219,795	5.48	219,795	5.48	219,795	5.48	219,795	5.48	219,795	5.48	219,795	5.48
FEDERAL FUNDS	3,079	0.11	21,263	0.48	21,263	0.48	21,263	0.48	21,263	0.48	21,263	0.48	21,263	0.48
OTHER FUNDS	197,468	4.63	198,532	5.00	198,532	5.00	198,532	5.00	198,532	5.00	198,532	5.00	198,532	5.00
EXPENSE & EQUIPMENT	34,258	0.00	38,802	0.00	38,802	0.00	38,802	0.00	38,802	0.00	38,802	0.00	38,802	0.00
OTHER FUNDS	34,258	0.00	38,802	0.00	38,802	0.00	38,802	0.00	38,802	0.00	38,802	0.00	38,802	0.00
PROGRAM-SPECIFIC	5,891,636	0.00	7,789,600	0.00	7,300,742	0.00	7,185,625	0.00	7,185,625	0.00	7,185,625	0.00	7,185,625	0.00
FEDERAL FUNDS	53,074	0.00	903,648	0.00	414,790	0.00	407,458	0.00	407,458	0.00	407,458	0.00	407,458	0.00
OTHER FUNDS	5,838,562	0.00	6,885,952	0.00	6,885,952	0.00	6,778,167	0.00	6,778,167	0.00	6,778,167	0.00	6,778,167	0.00
TOTAL	\$6,126,441	4.74	\$8,048,197	5.48	\$7,559,339	5.48	\$7,444,222	5.48	\$7,444,222	5.48	\$7,444,222	5.48	\$7,444,222	5.48
Core Reallocations-To align appropriations & FTE with estimated expenditures.														

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	4,396	0.00	4,396	0.00	4,396	0.00	4,396	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	425	0.00	425	0.00	425	0.00	425	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	3,971	0.00	3,971	0.00	3,971	0.00	3,971	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,396	0.00	\$4,396	0.00	\$4,396	0.00	\$4,396	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.														

Tax Amnesty Fund Replacement - 0000016														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	215,571	0.00	215,571	0.00	215,571	0.00	215,571	0.00

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

HOUSE BILL SECTION 10.120														
SATOP - 66320C														
Tax Amnesty Fund Replacement - 0000016														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	215,571	0.00	215,571	0.00	215,571	0.00	215,571	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	215,571	0.00	215,571	0.00	215,571	0.00	215,571	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$215,571	0.00	\$215,571	0.00	\$215,571	0.00	\$215,571	0.00
To replace appropriations from the Tax Amnesty Fund from FY16. Senate Position: Providers of developmental disability residential services, shall receive a flat increase (which is approximately .46 cents per hour) rather than receiving a percentage increase.														

TOTAL - SATOP	\$6,126,441	4.74	\$8,048,197	5.48	\$7,559,339	5.48	\$7,664,189	5.48	\$7,664,189	5.48	\$7,664,189	5.48	\$7,664,189	5.48
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Division of Behavioral Health- Comprehensive Psychiatric Services Administration - Section 10.200

Book 2, Pg. 2

Description: This section provides funding for the administration of the Division of Comprehensive Psychiatric Services (CPS). CPS administration has the responsibility of ensuring that prevention, evaluation, care and rehabilitation services are accessible to persons with psychiatric disorders. To ensure compliance with this statute the Division of CPS exercises administrative supervision and oversight of acute and long-term inpatient hospitals and the specialized services provided by these hospitals, residential facilities, as well as community based programs and services funded or licensed/certified by the department.

Legal Base: 632.010 RSMo

Funding Source: General Revenue, Federal

FY 2016 GR W/H: \$0

Budget Unit: 69110C

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

No Change

HOUSE:

No Change

SENATE:

No Change

CONFERENCE:

No Change

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.200														
CPS ADMIN - 69110C														
CORE														
PERSONAL SERVICES	1,247,942	23.70	1,417,309	28.60	1,417,309	28.60	1,417,309	28.60	1,417,309	28.60	1,417,309	28.60	1,417,309	28.60
GENERAL REVENUE	790,467	14.33	786,613	16.05	786,613	16.05	786,613	16.05	786,613	16.05	786,613	16.05	786,613	16.05
FEDERAL FUNDS	457,475	9.37	630,696	12.55	630,696	12.55	630,696	12.55	630,696	12.55	630,696	12.55	630,696	12.55
EXPENSE & EQUIPMENT	536,207	0.00	529,890	0.00	529,890	0.00	529,890	0.00	529,890	0.00	529,890	0.00	529,890	0.00
GENERAL REVENUE	49,872	0.00	49,324	0.00	49,324	0.00	49,324	0.00	49,324	0.00	49,324	0.00	49,324	0.00
FEDERAL FUNDS	486,335	0.00	480,566	0.00	480,566	0.00	480,566	0.00	480,566	0.00	480,566	0.00	480,566	0.00
TOTAL	\$1,784,149	23.70	\$1,947,199	28.60	\$1,947,199	28.60	\$1,947,199	28.60	\$1,947,199	28.60	\$1,947,199	28.60	\$1,947,199	28.60
Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	28,347	0.00	28,347	0.00	28,347	0.00	28,347	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	15,733	0.00	15,733	0.00	15,733	0.00	15,733	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	12,614	0.00	12,614	0.00	12,614	0.00	12,614	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$28,347	0.00	\$28,347	0.00	\$28,347	0.00	\$28,347	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.														
Suicide Prevention - 1650013														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00

Committee Markup Annual		FY 2017 Department of Mental Health												Regular House Bills	
FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED			
DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE		
HOUSE BILL SECTION 10.200															
CPS ADMIN - 69110C															
Suicide Prevention - 1650013															
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00	
OTHER FUNDS	0	0.00	0	0.00	0	0.00	300,000	0.00	300,000	0.00	300,000	0.00	300,000	0.00	
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$300,000	0.00	\$300,000	0.00	\$300,000	0.00	\$300,000	0.00	
This request is to add authority under Comprehensive Psychiatric Services (CPS) Administration for Suicide Prevention. Suicide prevention activities may include media, clinician training, follow-up with crisis centers, etc. Should this item be funded, DMH plans to begin activities on July 1st, 2016.															

Division of Behavioral Health- Comprehensive Psychiatric Services Facility Support 10.205

Book 2, Pg. 18

Description: This section was created in FY11 to assist CPS facilities. It establishes a single section to administer several allocations to facilities that have historically come from Adult Community Programs, NGRI, and PRN Nursing Pool sections and establishes a mechanism to allow the allocation of Medicare earnings to the facilities to assist them in coping with over census issues. The PRN Nurse Pool section provides funding for a nurse and direct care staff funding pool across all Psychiatric Services facilities. These funds may be used to provide higher pay to a pool of nurses and direct care staff, and provide only limited fringe benefits. Funds were brought in from throughout Psychiatric facilities and from the OA fringe benefit budget. The NGRI portion of this section is used to pay the Medicare Part B premiums necessary to maintain Medicare coverage for those individuals found not guilty by reason of mental disease or defect and committed to the custody of the department.

Legal Base: 632.010 RSMo

Funding Source: General Revenue, Federal, Mental Health Earnings Fund (0288)

FY 2016 GR W/H: \$0

Budget Unit: 69112C

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

No Change

HOUSE:

No Change

SENATE:

No Change

CONFERENCE:

No Change

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

HOUSE BILL SECTION 10.205														
CPS FACILITY SUPPORT - 69112C														
CORE														
PERSONAL SERVICES	3,223,985	86.02	3,490,232	84.62	3,490,232	84.62	3,490,232	84.62	3,490,232	84.62	3,490,232	84.62	3,490,232	84.62
GENERAL REVENUE	3,185,508	84.31	3,270,679	74.62	3,270,679	74.62	3,270,679	74.62	3,270,679	74.62	3,270,679	74.62	3,270,679	74.62
OTHER FUNDS	38,477	1.71	219,553	10.00	219,553	10.00	219,553	10.00	219,553	10.00	219,553	10.00	219,553	10.00
EXPENSE & EQUIPMENT	20,260,419	0.00	22,606,170	0.00	22,606,170	0.00	22,606,170	0.00	22,606,170	0.00	22,606,170	0.00	22,606,170	0.00
GENERAL REVENUE	17,090,636	0.00	17,514,570	0.00	17,514,570	0.00	17,514,570	0.00	17,514,570	0.00	17,514,570	0.00	17,514,570	0.00
FEDERAL FUNDS	2,588,036	0.00	3,403,191	0.00	3,403,191	0.00	3,403,191	0.00	3,403,191	0.00	3,403,191	0.00	3,403,191	0.00
OTHER FUNDS	581,747	0.00	1,688,409	0.00	1,688,409	0.00	1,688,409	0.00	1,688,409	0.00	1,688,409	0.00	1,688,409	0.00
TOTAL	\$23,484,404	86.02	\$26,096,402	84.62	\$26,096,402	84.62	\$26,096,402	84.62	\$26,096,402	84.62	\$26,096,402	84.62	\$26,096,402	84.62

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	69,805	0.00	69,805	0.00	69,805	0.00	69,805	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	65,414	0.00	65,414	0.00	65,414	0.00	65,414	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	4,391	0.00	4,391	0.00	4,391	0.00	4,391	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$69,805	0.00	\$69,805	0.00	\$69,805	0.00	\$69,805	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - CPS FACILITY SUPPORT	\$23,484,404	86.02	\$26,096,402	84.62	\$26,096,402	84.62	\$26,166,207	84.62	\$26,166,207	84.62	\$26,166,207	84.62	\$26,166,207	84.62
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Division of Behavioral Health- CPS Adult Community Programs - Section 10.210

Book 2, Pg. 29

Description: The Adult Community Programs provide a combination of treatment/ rehabilitation services and housing alternatives for seriously mentally ill adults. There are three main programs: Community Psychiatric Rehabilitation, Adult Community Residential Services Program, and Adult Community Supports. Some examples of services provided in the Community Psychiatric Rehabilitation program are community support, psychosocial rehabilitation, medication services, and crisis intervention & resolution. Services provided in the Adult Community Residential Services Program include a variety of housing alternatives. Adult Community Psychiatric Supports services include targeted case management, and purchase of services (family therapy, wrap around services, respite care, day treatment, partial hospitalization and integrated employment support). These services are administered by the Community Mental Health Centers (CMHC) for 25 defined areas.

Legal Base: 630.405, RSMo -Community Psychiatric Rehabilitation Program, 630.605-630.660, RSMo-Adult Community Residential Services Program, 630.405,-Adult Community Supports, 632.010, 632.050, RSMo

Funding Source: General Revenue, Federal, Mental Health Interagency Payment Fund (0109), DMH Local Tax Match Fund (0930), Mental Health Earnings Fund (0288)
FY 2016 GR W/H: \$1,576,419

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation In: \$10,389,272 PSD (GR \$4,049,360; FED \$6,275,190; OTH \$64,722), from Adult Community Programs Southwest.

Core Reductions: (1.53 FTE) (1,530,000) FED (PS \$62,026; E&E \$136,761; PSD \$1,331,213) due to DBH not receiving the Housing Grant.
(\$437,757) PSD (FED \$277,757; OTH \$160,000), reduction of excess Local Tax Match fund and corresponding Federal authority.
(\$7,700,000) FED PSD, reduction of excess federal authority.

GOVERNOR:

Core Reductions: (\$64,722) OTH PSD, Tax Amnesty core cut from FY16 NDI 3% provider rate increase, reallocated from Adult Community Programs Southwest
(\$4,837,642) (FED \$2,473,014; OTH \$2,354,300) PSD (\$10,328) OTH E&E, Tax Amnesty core cut from FY16 NDI 3% provider rate increase.
(\$221,306) FED PSD, Reduction of excess authority as a result of the FMAP change.
(\$2,500) FED PSD, Reduction of excess authority in the Mental Health Housing Trust Fund.

HOUSE:

Core Reduction: (\$583,740) OTH PSD, reduction of excess authority in MH Earnings Fund.

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

HOUSE BILL SECTION 10.210														
ADULT COMMUNITY PROGRAM - 69209C														
CORE														
PERSONAL SERVICES	232,762	3.85	411,855	10.33	349,829	8.80	349,829	8.80	349,829	8.80	349,829	8.80	349,829	8.80
GENERAL REVENUE	76,752	1.27	126,763	4.55	126,763	4.55	126,763	4.55	126,763	4.55	126,763	4.55	126,763	4.55
FEDERAL FUNDS	156,010	2.58	285,092	5.78	223,066	4.25	223,066	4.25	223,066	4.25	223,066	4.25	223,066	4.25
EXPENSE & EQUIPMENT	1,346,867	0.00	3,699,327	0.00	3,562,566	0.00	3,552,238	0.00	3,552,238	0.00	3,552,238	0.00	3,552,238	0.00
GENERAL REVENUE	769,655	0.00	965,263	0.00	965,263	0.00	965,263	0.00	965,263	0.00	965,263	0.00	965,263	0.00
FEDERAL FUNDS	577,212	0.00	2,723,736	0.00	2,586,975	0.00	2,586,975	0.00	2,586,975	0.00	2,586,975	0.00	2,586,975	0.00
OTHER FUNDS	0	0.00	10,328	0.00	10,328	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	267,767,071	0.00	325,323,264	0.00	326,243,566	0.00	321,127,724	0.00	320,543,984	0.00	320,543,984	0.00	320,543,984	0.00
GENERAL REVENUE	112,533,115	0.00	114,003,397	0.00	118,052,757	0.00	118,052,757	0.00	118,052,757	0.00	118,052,757	0.00	118,052,757	0.00
FEDERAL FUNDS	153,429,524	0.00	206,168,162	0.00	203,134,382	0.00	200,440,062	0.00	200,440,062	0.00	200,440,062	0.00	200,440,062	0.00
OTHER FUNDS	1,804,432	0.00	5,151,705	0.00	5,056,427	0.00	2,634,905	0.00	2,051,165	0.00	2,051,165	0.00	2,051,165	0.00
TOTAL	\$269,346,700	3.85	\$329,434,446	10.33	\$330,155,961	8.80	\$325,029,791	8.80	\$324,446,051	8.80	\$324,446,051	8.80	\$324,446,051	8.80

Core Reallocation--To align appropriations and FTE with estimated expenditures.

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	6,995	0.00	6,995	0.00	6,995	0.00	6,995	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,535	0.00	2,535	0.00	2,535	0.00	2,535	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	4,460	0.00	4,460	0.00	4,460	0.00	4,460	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$6,995	0.00	\$6,995	0.00	\$6,995	0.00	\$6,995	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

Committee Markup Annual	FY 2017 Department of Mental Health												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

HOUSE BILL SECTION 10.210														
ADULT COMMUNITY PROGRAM - 69209C														
Tax Amnesty Fund Replacement - 0000016														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	88,503	0.00	88,503	0.00	88,503	0.00	88,503	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	88,503	0.00	88,503	0.00	88,503	0.00	88,503	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	9,785,520	0.00	9,785,520	0.00	9,785,520	0.00	9,785,520	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	4,564,656	0.00	4,564,656	0.00	4,564,656	0.00	4,564,656	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	5,220,864	0.00	5,220,864	0.00	5,220,864	0.00	5,220,864	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$9,874,023	0.00	\$9,874,023	0.00	\$9,874,023	0.00	\$9,874,023	0.00

To replace appropriations from the Tax Amnesty Fund from FY16. Senate Position: Providers of developmental disability residential services, shall receive a flat increase (which is approximately .46 cents per hour) rather than receiving a percentage increase.

Increased Medication Costs - 1650003														
PROGRAM-SPECIFIC	0	0.00	0	0.00	650	0.00	650	0.00	650	0.00	650	0.00	650	0.00
GENERAL REVENUE	0	0.00	0	0.00	650	0.00	650	0.00	650	0.00	650	0.00	650	0.00
TOTAL	\$0	0.00	\$0	0.00	\$650	0.00	\$650	0.00	\$650	0.00	\$650	0.00	\$650	0.00

This item requests funding for the ongoing inflation of pharmaceuticals. The 5.8% inflation rate requested in this decision item is identical to the rate requested by the MO HealthNet Division for Pharmacy. This item also includes funding for the annual increases in contracted pharmacy and advanced practitioner services.

Healthcare Home PMPM Increase - 1650008														
PROGRAM-SPECIFIC	0	0.00	0	0.00	407,093	0.00	407,093	0.00	407,093	0.00	407,093	0.00	407,093	0.00
GENERAL REVENUE	0	0.00	0	0.00	149,322	0.00	149,697	0.00	149,697	0.00	149,697	0.00	149,697	0.00

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.210														
ADULT COMMUNITY PROGRAM - 69209C														
Healthcare Home PMPM Increase - 1650008														
PROGRAM-SPECIFIC	0	0.00	0	0.00	407,093	0.00	407,093	0.00	407,093	0.00	407,093	0.00	407,093	0.00
FEDERAL FUNDS	0	0.00	0	0.00	257,771	0.00	257,396	0.00	257,396	0.00	257,396	0.00	257,396	0.00
TOTAL	\$0	0.00	\$0	0.00	\$407,093	0.00	\$407,093	0.00	\$407,093	0.00	\$407,093	0.00	\$407,093	0.00
This funding is needed to cover the inflationary costs of the per member per month (PMPM) for Healthcare Homes. Effective January 1, 2016, the rate will increase from \$83.56 to \$85.23, an increase of \$1.67.														

DMH Additional Authority - 1650009														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	838,274	0.00	838,274	0.00	838,274	0.00	838,274	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	530,024	0.00	530,024	0.00	530,024	0.00	530,024	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	308,250	0.00	308,250	0.00	308,250	0.00	308,250	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$838,274	0.00	\$838,274	0.00	\$838,274	0.00	\$838,274	0.00
Additional authority is requested to support DMH programs.														

Utilization Increase - 1650011														
PROGRAM-SPECIFIC	0	0.00	0	0.00	5,008,431	0.00	5,008,431	0.00	5,008,431	0.00	5,008,431	0.00	5,008,431	0.00
GENERAL REVENUE	0	0.00	0	0.00	1,837,092	0.00	1,841,700	0.00	1,841,700	0.00	1,841,700	0.00	1,841,700	0.00

Committee Markup Annual

	FY 2017 Department of Mental Health												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.210														
ADULT COMMUNITY PROGRAM - 69209C														
Utilization Increase - 1650011														
PROGRAM-SPECIFIC	0	0.00	0	0.00	5,008,431	0.00	5,008,431	0.00	5,008,431	0.00	5,008,431	0.00	5,008,431	0.00
FEDERAL FUNDS	0	0.00	0	0.00	3,171,339	0.00	3,166,731	0.00	3,166,731	0.00	3,166,731	0.00	3,166,731	0.00
TOTAL	\$0	0.00	\$0	0.00	\$5,008,431	0.00	\$5,008,431	0.00	\$5,008,431	0.00	\$5,008,431	0.00	\$5,008,431	0.00
This item requests funding to support utilization increases in DMH MO HealthNet programs.														

Emergency Room Enhancement - 1650016														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	1,600,000	0.00	1,000,000	0.00	1,600,000	0.00	1,600,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,600,000	0.00	1,000,000	0.00	1,600,000	0.00	1,600,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,600,000	0.00	\$1,000,000	0.00	\$1,600,000	0.00	\$1,600,000	0.00
Funding builds on the 7 emergency room enhancement projects currently in St. Louis, Columbia, Kansas City, Springfield, Rolla, Kirksville/Hannibal, and Southeast Missouri. These programs have seen positive outcomes in reduction in emergency room visits and hospitalizations, reduction in homelessness, increase in employment, and increase in behavioral health treatment program enrollment. Services may include substance use disorder or mental health treatment, primary healthcare, referral to Community Psychiatric Rehabilitation Programs (CPRPs), assistance with insurance application, prescription assistance, housing and food assistance, and other basic needs.														

DMH FMAP Adjustment - 1650017														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	221,306	0.00	221,306	0.00	221,306	0.00	221,306	0.00

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

HOUSE BILL SECTION 10.210														
ADULT COMMUNITY PROGRAM - 69209C														
DMH FMAP Adjustment - 1650017														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	221,306	0.00	221,306	0.00	221,306	0.00	221,306	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	221,306	0.00	221,306	0.00	221,306	0.00	221,306	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$221,306	0.00	\$221,306	0.00	\$221,306	0.00	\$221,306	0.00

Due to an increase in the blended FMAP rate, there will be a net cost shift from Fed funds to GR.

1115 Waiver - 1650018														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	5,438,921	0.00	5,438,921	0.00	5,438,921	0.00	5,438,921	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00	2,000,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	3,438,921	0.00	3,438,921	0.00	3,438,921	0.00	3,438,921	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5,438,921	0.00	\$5,438,921	0.00	\$5,438,921	0.00	\$5,438,921	0.00

To provide early intervention, treatment, and community support services to Missourians aged 21-35 who are identified through a behavioral health crisis. Based on the FY17 blended FMAP rate.

KC Crisis Intervention Service - 1650020														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	2,500,000	0.00	0	0.00	2,500,000	0.00

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.210														
ADULT COMMUNITY PROGRAM - 69209C														
KC Crisis Intervention Service - 1650020														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	2,500,000	0.00	0	0.00	2,500,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	2,500,000	0.00	0	0.00	2,500,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,500,000	0.00	\$0	0.00	\$2,500,000	0.00
For the purpose of funding Treatment for Crisis Intervention in Kansas City, MO														

DMH Additional Auth - KC ATC2 - 1650024														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	2,167,698	0.00	2,167,698	0.00	2,167,698	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,370,592	0.00	1,370,592	0.00	1,370,592	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	797,106	0.00	797,106	0.00	797,106	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$2,167,698	0.00	\$2,167,698	0.00	\$2,167,698	0.00
Request additional MHLTMF authority to allow DBH to accept funding from the City of Kansas City for the KC ATC project -- 2nd Budget Unit														

DMH Additional Auth --Boone Co2 - 1650026														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	407,919	0.00	407,919	0.00	407,919	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	257,919	0.00	257,919	0.00	257,919	0.00

Committee Markup Annual	FY 2017 Department of Mental Health												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.210														
ADULT COMMUNITY PROGRAM - 69209C														
DMH Additional Auth –Boone Co2 - 1650026														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	407,919	0.00	407,919	0.00	407,919	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	150,000	0.00	150,000	0.00	150,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$407,919	0.00	\$407,919	0.00	\$407,919	0.00
Request additional MHLTMF authority to allow DBH to accept funding from Boone County														

TOTAL - ADULT COMMUNITY PROGRAM	\$269,346,700	3.85	\$329,434,446	10.33	\$335,572,135	8.80	\$348,425,484	8.80	\$352,317,361	8.80	\$350,417,361	8.80	\$352,917,361	8.80
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Division of Behavioral Health- CPS Adult Community Programs Southwest-Section 10.210

Book 2, Pg. 35

Description: Southwest Missouri Psychiatric Rehabilitation Center (SMRC) includes a 16-bed facility in El Dorado Springs (Cedar County), and an 8-bed intensive residential treatment service (IRTS) in nearby Nevada (Warren County). The facility partners with a private provider for staffing at the IRTS.

Legal Base:

Funding Source: General Revenue, Federal

FY 2016 GR W/H: \$43,148

Budget Unit: 69212C

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation Out: (\$10,389,272 PSD) (GR \$4,049,360; FED \$6,275,190; OTH \$64,722), to Adult Community Programs.

GOVERNOR:

Core Reduction: (\$90,147) FED PSD, reduction of FY16 NDI, 3% provider rate increase.

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

Committee Markup Annual	FY 2017 Department of Mental Health												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.210														
ADULT COMMUNITY PRGM SOUTHWEST - 69212C														
CORE														
PERSONAL SERVICES	119,911	3.12	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	119,911	3.12	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	28,331	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	28,331	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	6,183,657	0.00	10,479,419	0.00	90,147	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	3,761,242	0.00	4,049,360	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	2,422,415	0.00	6,365,337	0.00	90,147	0.00	0	0.00	0	0.00	0	0.00	0	0.00
OTHER FUNDS	0	0.00	64,722	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$6,331,899	3.12	\$10,479,419	0.00	\$90,147	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Core Reallocations-To align appropriations & FTE with estimated expenditures.														
TOTAL - ADULT COMMUNITY PRGM SOUTHM	\$6,331,899	3.12	\$10,479,419	0.00	\$90,147	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Division of Behavioral Health- CPS Adult Community Programs Eastern Region-Section 10.210

Description: For the purpose of funding community based services in the St. Louis Eastern Region for community access to care facilitation.

Legal Base: N/A

Funding Source: General Revenue, Federal

FY 2016 GR W/H: N/A

Budget Unit: 69215C

CORE ADJUSTMENTS

HOUSE:

New Decision Item: \$1,105,200 (GR \$105,200; FED \$1,000,000) for community based services in the St. Louis Eastern Region.

SENATE:

Did not recommend this New Decision Item.

CONFERENCE:

New Decision Item: \$1,105,200 (GR \$105,200; FED \$1,000,000) for community based services in the St. Louis Eastern Region.

Committee Markup Annual	FY 2017 Department of Mental Health												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.210														
ADLT COMMUNITY PRG EASTERN - 69215C														
Comm Care Access Srv Eastern - 1650029														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	1,105,200	0.00	0	0.00	1,105,200	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	105,200	0.00	0	0.00	105,200	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	1,000,000	0.00	0	0.00	1,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,105,200	0.00	\$0	0.00	\$1,105,200	0.00
For the purpose of funding community based services in the St. Louis Eastern Region for Community Access to Care facilitation														
TOTAL - ADLT COMMUNITY PRG EASTERN	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,105,200	0.00	\$0	0.00	\$1,105,200	0.00

Division of Behavioral Health- CPS Civil Detention Legal Fees and Payments to Counties - Section 10.215

Book 2, Pg. 67

Description: Statue mandates that certain fees and costs for involuntary civil detention proceedings for an individual who presents a likelihood of harm due to a mental illness or substance use disorder by paid by the State (Sections 56.700, 57.280, 488.435, 630.130, 632.415 RSMo). It is required that reasonable attorney fees and costs be paid in involuntary civil detention hearings when the court has determined that the individual is unable to pay. Likewise, reasonable attorney fees and costs are paid for involuntary electroconvulsive therapy court proceedings when the court has determined the individual is unable to pay. Sheriff mileage fees for executing a court warrant for civil involuntary detention proceedings are considered court costs and are reimbursed at the rate set by the IRS. Statute also allows payment for prosecuting attorneys in certain counties to employ an assistant attorney and investigative or clerical staff to carry out the duties relating to mental health and mental health facilities located within their jurisdictions. Counties receiving payment are Buchanan, Callaway, Jackson St. Francois, and St. Louis City.

Legal Base: 56.700, 57.280, 488.435, 630.130, 632.415, RSMo

Funding Source: General Revenue

FY 2016 GR W/H: \$0

Budget Unit: 69231C

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

No Change

HOUSE:

No Change

SENATE:

No Change

CONFERENCE:

No Change

Committee Markup Annual			FY 2017 Department of Mental Health								Regular House Bills			
FY 2015 ACTUAL			FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
DOLLAR	FTE		DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.215														
CIVIL DETENTION LEGAL FEES - 69231C														
CORE														
EXPENSE & EQUIPMENT	520,882	0.00	563,851	0.00	563,851	0.00	563,851	0.00	563,851	0.00	563,851	0.00	563,851	0.00
GENERAL REVENUE	520,882	0.00	563,851	0.00	563,851	0.00	563,851	0.00	563,851	0.00	563,851	0.00	563,851	0.00
PROGRAM-SPECIFIC	182,070	0.00	148,699	0.00	148,699	0.00	148,699	0.00	148,699	0.00	148,699	0.00	148,699	0.00
GENERAL REVENUE	182,070	0.00	148,699	0.00	148,699	0.00	148,699	0.00	148,699	0.00	148,699	0.00	148,699	0.00
TOTAL	\$702,952	0.00	\$712,550	0.00	\$712,550	0.00	\$712,550	0.00	\$712,550	0.00	\$712,550	0.00	\$712,550	0.00

Division of Behavioral Health- CPS Forensic Support Services - Section 10.220

Book 2, Pg. 76

Description: The department is responsible for the monitoring of forensic clients acquitted as not guilty and given conditional release (from in-patient facilities) by reason of mental disease or defect. Eleven case monitors located across the state monitor approximately 492 forensic clients on court-ordered conditional release. Upon circuit court order, the department also provides pre-trial mental health evaluations.

Legal Base: Chapter 552 RSMo

Funding Source: General Revenue; Federal

FY 2016 GR W/H: \$0

Budget Unit: 69255C

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation Out: (3 FTE) to Northwest MO PRC (10.305), Center for Behavioral Medicine (10.330), and St. Louis PRC (10.310).

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.220														
FORENSIC SUPPORT SERVS (FSS) - 69255C														
CORE														
PERSONAL SERVICES	729,472	15.32	755,960	19.39	755,960	16.39	755,960	16.39	755,960	16.39	755,960	16.39	755,960	16.39
GENERAL REVENUE	725,182	15.27	751,641	19.19	751,641	16.19	751,641	16.19	751,641	16.19	751,641	16.19	751,641	16.19
FEDERAL FUNDS	4,290	0.05	4,319	0.20	4,319	0.20	4,319	0.20	4,319	0.20	4,319	0.20	4,319	0.20
EXPENSE & EQUIPMENT	58,384	0.00	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00	60,000	0.00
GENERAL REVENUE	22,082	0.00	22,765	0.00	22,765	0.00	22,765	0.00	22,765	0.00	22,765	0.00	22,765	0.00
FEDERAL FUNDS	36,302	0.00	37,235	0.00	37,235	0.00	37,235	0.00	37,235	0.00	37,235	0.00	37,235	0.00
TOTAL	\$787,856	15.32	\$815,960	19.39	\$815,960	16.39	\$815,960	16.39	\$815,960	16.39	\$815,960	16.39	\$815,960	16.39
Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	15,118	0.00	15,118	0.00	15,118	0.00	15,118	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	15,032	0.00	15,032	0.00	15,032	0.00	15,032	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	86	0.00	86	0.00	86	0.00	86	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$15,118	0.00	\$15,118	0.00	\$15,118	0.00	\$15,118	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.														
TOTAL - FORENSIC SUPPORT SERVS (FSS)	\$787,856	15.32	\$815,960	19.39	\$815,960	16.39	\$831,078	16.39	\$831,078	16.39	\$831,078	16.39	\$831,078	16.39

Division of Behavioral Health- CPS Youth Community Programs - Section 10.225

Book 2, Pg. 87

Description: Youth Community Programs provide funding for a continuum of treatment and housing services for children with severe emotional disturbances. The two types of programs are Youth Community Support and Youth Residential Services. The Youth Community Support Program provides case management, intensive targeted case management, wrap around services, day treatment, families first, extended families first. There are 25 designated service areas, and Medicaid and the standards means test are utilized to help with funding. The program targets youths that are at risk for out of home placements. The second program, Youth Residential Services, provide highly structured care and treatment to youth on a time limited basis until they are stabilized and can receive care in a less restrictive environment or at home.

Legal Base: 630.405-630.460, RSMo; 632.010, 632.050, 632.055, RSMo

Funding Source: General Revenue, Federal Funds, DMH Local Tax Match Fund (0930), Mental Health Interagency Payment Fund (0109)

FY 2016 GR W/H: \$411,865

Budget Unit: 69274C

CORE ADJUSTMENTS

DEPARTMENT:

Core Reductions: (\$766,074) PSD (FED \$486,074; OTH \$280,000), reduction of excess MH Local Tax Match Fund and corresponding federal authority.
(\$2,000,000) FED PSD, reduction of excess authority.

Core Reallocation: \$825 GR from E&E to PSD, based on planned expenditures.

GOVERNOR:

Core Reductions: (\$1,261,848) (FED \$644,051; OTH \$616,938) PSD (\$859) OTH E&E, Tax Amnesty core cut from FY16 NDI 3% provider rate increase.
(\$59,197) FED PSD, Reduction of excess authority as a result of the FMAP change.

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.225														
YOUTH COMMUNITY PROGRAM - 69274C														
CORE														
PERSONAL SERVICES	210,125	2.65	258,197	5.29	258,197	5.29	258,197	5.29	258,197	5.29	258,197	5.29	258,197	5.29
GENERAL REVENUE	109,707	1.41	51,601	2.09	51,601	2.09	51,601	2.09	51,601	2.09	51,601	2.09	51,601	2.09
FEDERAL FUNDS	100,418	1.24	206,596	3.20	206,596	3.20	206,596	3.20	206,596	3.20	206,596	3.20	206,596	3.20
EXPENSE & EQUIPMENT	323,475	0.00	1,151,475	0.00	1,150,650	0.00	1,149,791	0.00	1,149,791	0.00	1,149,791	0.00	1,149,791	0.00
GENERAL REVENUE	58,298	0.00	60,926	0.00	60,101	0.00	60,101	0.00	60,101	0.00	60,101	0.00	60,101	0.00
FEDERAL FUNDS	265,177	0.00	1,089,690	0.00	1,089,690	0.00	1,089,690	0.00	1,089,690	0.00	1,089,690	0.00	1,089,690	0.00
OTHER FUNDS	0	0.00	859	0.00	859	0.00	0	0.00	0	0.00	0	0.00	0	0.00
PROGRAM-SPECIFIC	64,797,985	0.00	84,092,478	0.00	81,327,229	0.00	80,007,043	0.00	80,007,043	0.00	80,007,043	0.00	80,007,043	0.00
GENERAL REVENUE	29,136,530	0.00	31,748,461	0.00	31,749,286	0.00	31,749,286	0.00	31,749,286	0.00	31,749,286	0.00	31,749,286	0.00
FEDERAL FUNDS	35,118,412	0.00	50,118,950	0.00	47,632,876	0.00	46,929,628	0.00	46,929,628	0.00	46,929,628	0.00	46,929,628	0.00
OTHER FUNDS	543,043	0.00	2,225,067	0.00	1,945,067	0.00	1,328,129	0.00	1,328,129	0.00	1,328,129	0.00	1,328,129	0.00
TOTAL	\$65,331,585	2.65	\$85,502,150	5.29	\$82,736,076	5.29	\$81,415,031	5.29	\$81,415,031	5.29	\$81,415,031	5.29	\$81,415,031	5.29
Core Reallocation--To align appropriations and FTE with estimated expenditures.														
Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	5,163	0.00	5,163	0.00	5,163	0.00	5,163	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,032	0.00	1,032	0.00	1,032	0.00	1,032	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	4,131	0.00	4,131	0.00	4,131	0.00	4,131	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5,163	0.00	\$5,163	0.00	\$5,163	0.00	\$5,163	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.														

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

HOUSE BILL SECTION 10.225														
YOUTH COMMUNITY PROGRAM - 69274C														
Tax Amnesty Fund Replacement - 0000016														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	28,692	0.00	28,692	0.00	28,692	0.00	28,692	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	28,692	0.00	28,692	0.00	28,692	0.00	28,692	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	2,516,418	0.00	2,516,418	0.00	2,516,418	0.00	2,516,418	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,170,441	0.00	1,170,441	0.00	1,170,441	0.00	1,170,441	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,345,977	0.00	1,345,977	0.00	1,345,977	0.00	1,345,977	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$2,545,110	0.00	\$2,545,110	0.00	\$2,545,110	0.00	\$2,545,110	0.00

To replace appropriations from the Tax Amnesty Fund from FY16. Senate Position: Providers of developmental disability residential services, shall receive a flat increase (which is approximately .46 cents per hour) rather than receiving a percentage increase.

DMH Additional Authority - 1650009														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	434,434	0.00	434,434	0.00	434,434	0.00	434,434	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	274,684	0.00	274,684	0.00	274,684	0.00	274,684	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	159,750	0.00	159,750	0.00	159,750	0.00	159,750	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$434,434	0.00	\$434,434	0.00	\$434,434	0.00	\$434,434	0.00

Additional authority is requested to support DMH programs.

Utilization Increase - 1650011														
PROGRAM-SPECIFIC	0	0.00	0	0.00	3,814,444	0.00	3,814,444	0.00	3,814,444	0.00	3,814,444	0.00	3,814,444	0.00
GENERAL REVENUE	0	0.00	0	0.00	1,399,138	0.00	1,402,647	0.00	1,402,647	0.00	1,402,647	0.00	1,402,647	0.00

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.225														
YOUTH COMMUNITY PROGRAM - 69274C														
Utilization Increase - 1650011														
PROGRAM-SPECIFIC	0	0.00	0	0.00	3,814,444	0.00	3,814,444	0.00	3,814,444	0.00	3,814,444	0.00	3,814,444	0.00
FEDERAL FUNDS	0	0.00	0	0.00	2,415,306	0.00	2,411,797	0.00	2,411,797	0.00	2,411,797	0.00	2,411,797	0.00
TOTAL	\$0	0.00	\$0	0.00	\$3,814,444	0.00	\$3,814,444	0.00	\$3,814,444	0.00	\$3,814,444	0.00	\$3,814,444	0.00
This item requests funding to support utilization increases in DMH MO HealthNet programs.														

System of Care Expansion Grant - 1650012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	0	0.00	127,695	0.00	127,695	0.00	127,695	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	127,695	0.00	127,695	0.00	127,695	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	0	0.00	0	0.00	75,000	0.00	75,000	0.00	75,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	75,000	0.00	75,000	0.00	75,000	0.00
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	3,000,000	0.00	2,797,305	0.00	2,797,305	0.00	2,797,305	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	3,000,000	0.00	2,797,305	0.00	2,797,305	0.00	2,797,305	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00	\$3,000,000	0.00
Authority to allow DBH to apply for System of Care Expansion Grant to improve mental health outcomes for children and youth between the ages of 12 and 15 years that are experiencing a serious emotional disturbance.														

DMH FMAP Adjustment - 1650017														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	59,197	0.00	59,197	0.00	59,197	0.00	59,197	0.00

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.225														
YOUTH COMMUNITY PROGRAM - 69274C														
DMH FMAP Adjustment - 1650017														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	59,197	0.00	59,197	0.00	59,197	0.00	59,197	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	59,197	0.00	59,197	0.00	59,197	0.00	59,197	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$59,197	0.00	\$59,197	0.00	\$59,197	0.00	\$59,197	0.00
Due to an increase in the blended FMAP rate, there will be a net cost shift from Fed funds to GR.														

TOTAL - YOUTH COMMUNITY PROGRAM	\$65,331,585	2.65	\$85,502,150	5.29	\$86,550,520	5.29	\$91,273,379	5.29	\$91,273,379	5.29	\$91,273,379	5.29	\$91,273,379	5.29
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Division of Behavioral Health- CPS MH Trauma Treatment for Kids - Section 10.230

Description: Funding for a network of mental health providers trained in trauma-informed and evidence-based mental health treatments for children. The network should be operated by the Department of Mental Health, or under contract with the Department of Mental Health and operated by a private, not-for-profit agency, or partnership between multiple private, not-for-profit agencies, with a demonstrated commitment and statewide expertise in providing evidence-based mental health services to children and education to mental health providers.

Legal Base: N/A

Funding Source: GR

FY 2016 GR W/H: \$0

Budget Unit: 69276C

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

No Change

HOUSE:

No Change

SENATE:

No Change

CONFERENCE:

No Change

Committee Markup Annual

FY 2017 Department of Mental Health

Regular House Bills

[illegible]

Trauma Treatment for Kids - 1650031														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,250,000	0.00	1,250,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	500,000	0.00	500,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	750,000	0.00	750,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,250,000	0.00	\$1,250,000	0.00

For the purpose of funding a case management fee for children served or referred from Child Advocacy Centers who have experienced severe physical or emotional trauma. This case management fee will supplement existing codes for counseling, to bridge the gap between low Medicaid reimbursements, and the true cost of evidence-based care. This funding is intended to increase access to evidence-based mental health treatments which reduce the long-term effects of trauma for children.

TOTAL - MH TRAUMA KIDS	\$0	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00	\$500,000	0.00	\$1,750,000	0.00	\$1,750,000	0.00
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Division of Behavioral Health- CPS Medications - Section 10.235

Book 2, Pg. 112

Description: This appropriation allows the department to purchase medications and related therapies for clients with serious mental illnesses who would otherwise be unable to afford them. Approximately half of the individuals served by the Division of Behavioral Health have their medication costs covered through MO Healthnet. For most uninsured clients, the cost of seeing a psychiatrist and purchasing medications is a major barrier to accessing services.

Legal Base: 632.055, RSMo

Funding Source: General Revenue, Federal

FY 2016 GR W/H: \$0

Budget Unit: 69426C

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

No Change

HOUSE:

No Change

SENATE:

No Change

CONFERENCE:

No Change

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.235														
MEDICATION COST INCREASES - 69426C														
CORE														
EXPENSE & EQUIPMENT	12,789,917	0.00	13,905,441	0.00	13,905,441	0.00	13,905,441	0.00	13,905,441	0.00	13,905,441	0.00	13,905,441	0.00
GENERAL REVENUE	12,641,600	0.00	12,989,198	0.00	12,989,198	0.00	12,989,198	0.00	12,989,198	0.00	12,989,198	0.00	12,989,198	0.00
FEDERAL FUNDS	148,317	0.00	916,243	0.00	916,243	0.00	916,243	0.00	916,243	0.00	916,243	0.00	916,243	0.00
TOTAL	\$12,789,917	0.00	\$13,905,441	0.00	\$13,905,441	0.00	\$13,905,441	0.00	\$13,905,441	0.00	\$13,905,441	0.00	\$13,905,441	0.00
Increased Medication Costs - 1650003														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	534,942	0.00	534,942	0.00	534,942	0.00	534,942	0.00	534,942	0.00
GENERAL REVENUE	0	0.00	0	0.00	534,942	0.00	534,942	0.00	534,942	0.00	534,942	0.00	534,942	0.00
TOTAL	\$0	0.00	\$0	0.00	\$534,942	0.00	\$534,942	0.00	\$534,942	0.00	\$534,942	0.00	\$534,942	0.00
This item requests funding for the ongoing inflation of pharmaceuticals. The 5.8% inflation rate requested in this decision item is identical to the rate requested by the MO HealthNet Division for Pharmacy. This item also includes funding for the annual increases in contracted pharmacy and advanced practitioner services.														
TOTAL - MEDICATION COST INCREASES	\$12,789,917	0.00	\$13,905,441	0.00	\$14,440,383	0.00	\$14,440,383	0.00	\$14,440,383	0.00	\$14,440,383	0.00	\$14,440,383	0.00

Division of Behavioral Health- CPS - Fulton State Hospital - Section 10.300

Book 2, Pg. 164

Description: This section provides funding for the operation of the Fulton State Hospital, a psychiatric hospital accredited by the Joint Commission on Accreditation of Healthcare Organizations and Medicare. The programs provided at Fulton include long-term inpatient treatment for adult and forensic clients. The Biggs and Guhleman Forensic Centers are the only maximum and intermediate security treatment facilities serving the state of MO. Biggs also provides care and treatment for Department of Corrections inmates who require acute psychiatric treatment. This section also funds the Sex Offender Rehab and Treatment Services (SORTS) program at Fulton.

Legal Base: 632.010, RSMo

Funding Source: General Revenue, Federal, Mental Health Interagency Payments (0109), Mental Health Trust Fund (0926)

FY 2016 GR W/H: \$0

Budget Unit: 69430C

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

No Change

HOUSE:

No Change

SENATE:

No Change

CONFERENCE:

No Change

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.300														
FULTON STATE HOSPITAL - 69430C														
CORE														
PERSONAL SERVICES	36,717,910	991.66	37,692,167	964.58	37,692,167	964.58	37,692,167	964.58	37,692,167	964.58	37,692,167	964.58	37,692,167	964.58
GENERAL REVENUE	35,824,822	971.92	36,738,858	943.50	36,738,858	943.50	36,738,858	943.50	36,738,858	943.50	36,738,858	943.50	36,738,858	943.50
FEDERAL FUNDS	893,088	19.74	953,309	21.08	953,309	21.08	953,309	21.08	953,309	21.08	953,309	21.08	953,309	21.08
EXPENSE & EQUIPMENT	7,093,787	0.00	8,126,562	0.00	8,126,562	0.00	8,126,562	0.00	8,126,562	0.00	8,126,562	0.00	8,126,562	0.00
GENERAL REVENUE	6,263,525	0.00	7,257,667	0.00	7,257,667	0.00	7,257,667	0.00	7,257,667	0.00	7,257,667	0.00	7,257,667	0.00
FEDERAL FUNDS	589,782	0.00	618,895	0.00	618,895	0.00	618,895	0.00	618,895	0.00	618,895	0.00	618,895	0.00
OTHER FUNDS	240,480	0.00	250,000	0.00	250,000	0.00	250,000	0.00	250,000	0.00	250,000	0.00	250,000	0.00
TOTAL	\$43,811,697	991.66	\$45,818,729	964.58	\$45,818,729	964.58	\$45,818,729	964.58	\$45,818,729	964.58	\$45,818,729	964.58	\$45,818,729	964.58

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	753,837	0.00	753,837	0.00	753,837	0.00	753,837	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	734,772	0.00	734,772	0.00	734,772	0.00	734,772	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	19,065	0.00	19,065	0.00	19,065	0.00	19,065	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$753,837	0.00	\$753,837	0.00	\$753,837	0.00	\$753,837	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

Increased Medical Care Costs - 1650001														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	127,090	0.00	127,090	0.00	127,090	0.00	127,090	0.00	127,090	0.00

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.300														
FULTON STATE HOSPITAL - 69430C														
Increased Medical Care Costs - 1650001														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	127,090	0.00	127,090	0.00	127,090	0.00	127,090	0.00	127,090	0.00
GENERAL REVENUE	0	0.00	0	0.00	127,090	0.00	127,090	0.00	127,090	0.00	127,090	0.00	127,090	0.00
TOTAL	\$0	0.00	\$0	0.00	\$127,090	0.00	\$127,090	0.00	\$127,090	0.00	\$127,090	0.00	\$127,090	0.00
This item requests funding to support medical costs at state-operated facilities. This cost is based on a US Department of Labor medical inflationary increase of 3.9%.														

DBH Increased Food Costs - 1650002														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	32,956	0.00	32,956	0.00	32,956	0.00	32,956	0.00	32,956	0.00
GENERAL REVENUE	0	0.00	0	0.00	32,956	0.00	32,956	0.00	32,956	0.00	32,956	0.00	32,956	0.00
TOTAL	\$0	0.00	\$0	0.00	\$32,956	0.00	\$32,956	0.00	\$32,956	0.00	\$32,956	0.00	\$32,956	0.00
This item requests funding to address increased costs for food at CPS facilities. This request is based on a US Department of Agriculture inflationary rate of 2.64%.														

Increased Medication Costs - 1650003														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	78,904	0.00	78,904	0.00	78,904	0.00	78,904	0.00	78,904	0.00

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.300														
FULTON STATE HOSPITAL - 69430C														
Increased Medication Costs - 1650003														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	78,904	0.00	78,904	0.00	78,904	0.00	78,904	0.00	78,904	0.00
GENERAL REVENUE	0	0.00	0	0.00	78,904	0.00	78,904	0.00	78,904	0.00	78,904	0.00	78,904	0.00
TOTAL	\$0	0.00	\$0	0.00	\$78,904	0.00	\$78,904	0.00	\$78,904	0.00	\$78,904	0.00	\$78,904	0.00
This item requests funding for the ongoing inflation of pharmaceuticals. The 5.8% inflation rate requested in this decision item is identical to the rate requested by the MO HealthNet Division for Pharmacy.														
This item also includes funding for the annual increases in contracted pharmacy and advanced practitioner services.														
TOTAL - FULTON STATE HOSPITAL	\$43,811,697	991.66	\$45,818,729	964.58	\$46,057,679	964.58	\$46,811,516	964.58	\$46,811,516	964.58	\$46,811,516	964.58	\$46,811,516	964.58

Division of Behavioral Health -CPS Fulton State Hospital Facility Overtime - Section 10.300

Book 2, Pg. 167

Description: This section provides funding for Fulton State Hospital employee overtime payments.

Legal Base: 105.935, RSMo

Funding Source: General Revenue, Federal

FY 2016 GR W/H: \$0

Budget Unit: 69431C

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

No Change

HOUSE:

No Change

SENATE:

No Change

CONFERENCE:

No Change

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

HOUSE BILL SECTION 10.300														
FULTON ST HOSP OVERTIME - 69431C														
CORE														
PERSONAL SERVICES	894,054	27.21	898,874	0.00	898,874	0.00	898,874	0.00	898,874	0.00	898,874	0.00	898,874	0.00
GENERAL REVENUE	894,054	27.21	898,874	0.00	898,874	0.00	898,874	0.00	898,874	0.00	898,874	0.00	898,874	0.00
TOTAL	\$894,054	27.21	\$898,874	0.00	\$898,874	0.00	\$898,874	0.00	\$898,874	0.00	\$898,874	0.00	\$898,874	0.00

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	17,977	0.00	17,977	0.00	17,977	0.00	17,977	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	17,977	0.00	17,977	0.00	17,977	0.00	17,977	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$17,977	0.00	\$17,977	0.00	\$17,977	0.00	\$17,977	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.														

TOTAL - FULTON ST HOSP OVERTIME	\$894,054	27.21	\$898,874	0.00	\$898,874	0.00	\$916,851	0.00	\$916,851	0.00	\$916,851	0.00	\$916,851	0.00
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Division of Behavioral Health -CPS Sex Offender Rehab and Treatment Services (Fulton State Hospital/SORTS) – includes Overtime Section 10.300

Book 2, Pg. 168

Description: This section provides funding for the operation of the Fulton State Hospital – Sexual Offender Rehabilitation and Treatment Services (SORTS) Program, an expansion of the program at Southeast MO Mental Health Center – SORTS program. This program provides appropriate treatment and housing to individuals adjudicated by the courts as sexually violent predators (SVPs). The law requires that individuals committed for treatment as SVPs be kept in a secure facility and housed separately from Department of Corrections inmates and from other mental health clients.

Legal Base: 632.480 – 632.513, RSMo

Funding Source: General Revenue, Federal, Mental Health Interagency Payments (0109), Mental Health Trust Fund (0926)

FY 2016 GR W/H: \$0

Budget Unit: 69432C

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

No Change

HOUSE:

No Change

SENATE:

No Change

CONFERENCE:

No Change

Committee Markup Annual			FY 2017 Department of Mental Health								Regular House Bills					
			FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
			DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.300																
FULTON-SORTS - 69432C																
CORE																
PERSONAL SERVICES			5,703,736	160.50	7,472,168	195.24	7,472,168	195.24	7,472,168	195.24	7,472,168	195.24	7,472,168	195.24	7,472,168	195.24
GENERAL REVENUE			5,703,736	160.50	7,472,168	195.24	7,472,168	195.24	7,472,168	195.24	7,472,168	195.24	7,472,168	195.24	7,472,168	195.24
EXPENSE & EQUIPMENT			1,004,078	0.00	1,683,033	0.00	1,683,033	0.00	1,683,033	0.00	1,683,033	0.00	1,683,033	0.00	1,683,033	0.00
GENERAL REVENUE			1,004,078	0.00	1,683,033	0.00	1,683,033	0.00	1,683,033	0.00	1,683,033	0.00	1,683,033	0.00	1,683,033	0.00
TOTAL			\$6,707,814	160.50	\$9,155,201	195.24	\$9,155,201	195.24	\$9,155,201	195.24	\$9,155,201	195.24	\$9,155,201	195.24	\$9,155,201	195.24
Pay Plan - 0000012																
PERSONAL SERVICES			0	0.00	0	0.00	0	0.00	156,909	0.00	156,909	0.00	156,909	0.00	156,909	0.00
GENERAL REVENUE			0	0.00	0	0.00	0	0.00	156,909	0.00	156,909	0.00	156,909	0.00	156,909	0.00
TOTAL			\$0	0.00	\$0	0.00	\$0	0.00	\$156,909	0.00	\$156,909	0.00	\$156,909	0.00	\$156,909	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.																
Increased Medical Care Costs - 1650001																
EXPENSE & EQUIPMENT			0	0.00	0	0.00	13,114	0.00	13,114	0.00	13,114	0.00	13,114	0.00	13,114	0.00

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.300														
FULTON-SORTS - 69432C														
Increased Medical Care Costs - 1650001														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	13,114	0.00	13,114	0.00	13,114	0.00	13,114	0.00	13,114	0.00
GENERAL REVENUE	0	0.00	0	0.00	13,114	0.00	13,114	0.00	13,114	0.00	13,114	0.00	13,114	0.00
TOTAL	\$0	0.00	\$0	0.00	\$13,114	0.00	\$13,114	0.00	\$13,114	0.00	\$13,114	0.00	\$13,114	0.00
This item requests funding to support medical costs at state-operated facilities. This cost is based on a US Department of Labor medical inflationary increase of 3.9%.														

DBH Increased Food Costs - 1650002														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	3,949	0.00	3,949	0.00	3,949	0.00	3,949	0.00	3,949	0.00
GENERAL REVENUE	0	0.00	0	0.00	3,949	0.00	3,949	0.00	3,949	0.00	3,949	0.00	3,949	0.00
TOTAL	\$0	0.00	\$0	0.00	\$3,949	0.00	\$3,949	0.00	\$3,949	0.00	\$3,949	0.00	\$3,949	0.00
This item requests funding to address increased costs for food at CPS facilities. This request is based on a US Department of Agriculture inflationary rate of 2.64%.														

Increased Medication Costs - 1650003														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	10,529	0.00	10,529	0.00	10,529	0.00	10,529	0.00	10,529	0.00

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.300														
FULTON-SORTS - 69432C														
Increased Medication Costs - 1650003														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	10,529	0.00	10,529	0.00	10,529	0.00	10,529	0.00	10,529	0.00
GENERAL REVENUE	0	0.00	0	0.00	10,529	0.00	10,529	0.00	10,529	0.00	10,529	0.00	10,529	0.00
TOTAL	\$0	0.00	\$0	0.00	\$10,529	0.00	\$10,529	0.00	\$10,529	0.00	\$10,529	0.00	\$10,529	0.00
This item requests funding for the ongoing inflation of pharmaceuticals. The 5.8% inflation rate requested in this decision item is identical to the rate requested by the MO HealthNet Division for Pharmacy.														
This item also includes funding for the annual increases in contracted pharmacy and advanced practitioner services.														
Fulton SORTS Step Down Unit - 1650006														
PERSONAL SERVICES	0	0.00	0	0.00	373,313	13.32	373,313	13.32	373,313	13.32	373,313	13.32	373,313	13.32
GENERAL REVENUE	0	0.00	0	0.00	373,313	13.32	373,313	13.32	373,313	13.32	373,313	13.32	373,313	13.32
EXPENSE & EQUIPMENT	0	0.00	0	0.00	251,280	0.00	251,280	0.00	251,280	0.00	251,280	0.00	251,280	0.00
GENERAL REVENUE	0	0.00	0	0.00	251,280	0.00	251,280	0.00	251,280	0.00	251,280	0.00	251,280	0.00
TOTAL	\$0	0.00	\$0	0.00	\$624,593	13.32	\$624,593	13.32	\$624,593	13.32	\$624,593	13.32	\$624,593	13.32
This partial year (10 months) request is to use one of the vacant minimum security wards in the Hearnese complex as an 8-bed step-down residential treatment program for conditionally released residents from SORTS. The program will provide treatment and oversight as the residents work to consolidate treatment gains made in the SORTS program and safely re-integrate into society. Staffing is requested to provide supervision, programming, and clinical care 24 hours a day, 7 days a week.														
TOTAL - FULTON-SORTS	\$6,707,814	160.50	\$9,155,201	195.24	\$9,807,386	208.56	\$9,964,295	208.56	\$9,964,295	208.56	\$9,964,295	208.56	\$9,964,295	208.56

Division of Behavioral Health -CPS Northwest Missouri Psychiatric Rehabilitation Center - Section 10.305

Book 2, Pg. 169

Description: This section provides funding for the operation of Northwest Missouri Psychiatric Rehabilitation Center accredited by the Joint Commission on Accreditation of Healthcare Organizations and Medicare Certified. The facility serves an 18 county area and serves as a backup for inpatient mental health services for Kansas City, Jackson County, and six additional counties. Clients served have a variety of mental illnesses that require hospitalization in an intermediate or long-term inpatient facility. This facility has dedicated beds for forensic clients.

Legal Base: 632.010 RSMo
Funding Source: General Revenue, Federal
FY 2016 GR W/H: \$0
Budget Unit: 69435C

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation In: 1 FTE from Forensic Support Services (10.220) based on planned expenditures.

GOVERNOR:

No Change

HOUSE:

No Change

SENATE:

No Change

CONFERENCE:

No Change

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.305														
NORTHWEST MO PSY REHAB CENTER - 69435C														
CORE														
PERSONAL SERVICES	10,703,386	293.16	11,258,505	292.51	11,258,505	293.51	11,258,505	293.51	11,258,505	293.51	11,258,505	293.51	11,258,505	293.51
GENERAL REVENUE	10,198,793	279.39	10,464,167	279.51	10,464,167	280.51	10,464,167	280.51	10,464,167	280.51	10,464,167	280.51	10,464,167	280.51
FEDERAL FUNDS	504,593	13.77	794,338	13.00	794,338	13.00	794,338	13.00	794,338	13.00	794,338	13.00	794,338	13.00
EXPENSE & EQUIPMENT	1,994,190	0.00	2,283,010	0.00	2,283,010	0.00	2,283,010	0.00	2,283,010	0.00	2,283,010	0.00	2,283,010	0.00
GENERAL REVENUE	1,888,287	0.00	2,177,107	0.00	2,177,107	0.00	2,177,107	0.00	2,177,107	0.00	2,177,107	0.00	2,177,107	0.00
FEDERAL FUNDS	105,903	0.00	105,903	0.00	105,903	0.00	105,903	0.00	105,903	0.00	105,903	0.00	105,903	0.00
TOTAL	\$12,697,576	293.16	\$13,541,515	292.51	\$13,541,515	293.51	\$13,541,515	293.51	\$13,541,515	293.51	\$13,541,515	293.51	\$13,541,515	293.51

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	225,172	0.00	225,172	0.00	225,172	0.00	225,172	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	209,286	0.00	209,286	0.00	209,286	0.00	209,286	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	15,886	0.00	15,886	0.00	15,886	0.00	15,886	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$225,172	0.00	\$225,172	0.00	\$225,172	0.00	\$225,172	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

Increased Medical Care Costs - 1650001														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	30,658	0.00	30,658	0.00	30,658	0.00	30,658	0.00	30,658	0.00

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.305														
NORTHWEST MO PSY REHAB CENTER - 69435C														
Increased Medical Care Costs - 1650001														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	30,658	0.00	30,658	0.00	30,658	0.00	30,658	0.00	30,658	0.00
GENERAL REVENUE	0	0.00	0	0.00	30,658	0.00	30,658	0.00	30,658	0.00	30,658	0.00	30,658	0.00
TOTAL	\$0	0.00	\$0	0.00	\$30,658	0.00	\$30,658	0.00	\$30,658	0.00	\$30,658	0.00	\$30,658	0.00
This item requests funding to support medical costs at state-operated facilities. This cost is based on a US Department of Labor medical inflationary increase of 3.9%.														

DBH Increased Food Costs - 1650002														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	10,369	0.00	10,369	0.00	10,369	0.00	10,369	0.00	10,369	0.00
GENERAL REVENUE	0	0.00	0	0.00	10,369	0.00	10,369	0.00	10,369	0.00	10,369	0.00	10,369	0.00
TOTAL	\$0	0.00	\$0	0.00	\$10,369	0.00	\$10,369	0.00	\$10,369	0.00	\$10,369	0.00	\$10,369	0.00
This item requests funding to address increased costs for food at CPS facilities. This request is based on a US Department of Agriculture inflationary rate of 2.64%.														

Increased Medication Costs - 1650003														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	30,731	0.00	30,731	0.00	30,731	0.00	30,731	0.00	30,731	0.00

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.305														
NORTHWEST MO PSY REHAB CENTER - 69435C														
Increased Medication Costs - 1650003														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	30,731	0.00	30,731	0.00	30,731	0.00	30,731	0.00	30,731	0.00
GENERAL REVENUE	0	0.00	0	0.00	30,731	0.00	30,731	0.00	30,731	0.00	30,731	0.00	30,731	0.00
TOTAL	\$0	0.00	\$0	0.00	\$30,731	0.00	\$30,731	0.00	\$30,731	0.00	\$30,731	0.00	\$30,731	0.00
This item requests funding for the ongoing inflation of pharmaceuticals. The 5.8% inflation rate requested in this decision item is identical to the rate requested by the MO HealthNet Division for Pharmacy.														
This item also includes funding for the annual increases in contracted pharmacy and advanced practitioner services.														
TOTAL - NORTHWEST MO PSY REHAB CENT	\$12,697,576	293.16	\$13,541,515	292.51	\$13,613,273	293.51	\$13,838,445	293.51	\$13,838,445	293.51	\$13,838,445	293.51	\$13,838,445	293.51

Division of Behavioral Health -CPS Northwest Missouri Psychiatric Rehabilitation Facility Overtime - Section 10.305

Book 2, Pg. 170

Description: This section provides funding for employee overtime payments.

Legal Base: 105.935, RSMo
Funding Source: General Revenue, Federal Funds
FY 2016 GR W/H: \$0
Budget Unit: 69436C

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.305														
NW MO PSY REHAB OVERTIME - 69436C														
CORE														
PERSONAL SERVICES	176,410	5.71	177,360	0.00	177,360	0.00	177,360	0.00	177,360	0.00	177,360	0.00	177,360	0.00
GENERAL REVENUE	165,054	5.40	165,944	0.00	165,944	0.00	165,944	0.00	165,944	0.00	165,944	0.00	165,944	0.00
FEDERAL FUNDS	11,356	0.31	11,416	0.00	11,416	0.00	11,416	0.00	11,416	0.00	11,416	0.00	11,416	0.00
TOTAL	\$176,410	5.71	\$177,360	0.00	\$177,360	0.00	\$177,360	0.00	\$177,360	0.00	\$177,360	0.00	\$177,360	0.00
Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	3,547	0.00	3,547	0.00	3,547	0.00	3,547	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,319	0.00	3,319	0.00	3,319	0.00	3,319	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	228	0.00	228	0.00	228	0.00	228	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,547	0.00	\$3,547	0.00	\$3,547	0.00	\$3,547	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.														
TOTAL - NW MO PSY REHAB OVERTIME	\$176,410	5.71	\$177,360	0.00	\$177,360	0.00	\$180,907	0.00	\$180,907	0.00	\$180,907	0.00	\$180,907	0.00

Division of Behavioral Health -CPS St. Louis Psychiatric Rehabilitation Center - Section 10.310

Book 2, Pg. 171

Description: This section provides funding for St. Louis Psychiatric Rehabilitation Center accredited by the Joint Commission on Accreditation of Healthcare Organizations and Medicare Certified. The facility serves the City of St. Louis and six surrounding counties needing intermediate or long-term inpatient psychiatric treatment. This facility has beds dedicated to forensic clients.

Legal Base: 632.010, RSMo

Funding Source: General Revenue, Federal

FY 2016 GR W/H: \$0

Budget Unit: 69440C

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation In: 1 FTE from Forensic Support Services (10.220), based on planned expenditures

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.310														
ST LOUIS PSYCHIATRIC REHAB CT - 69440C														
CORE														
PERSONAL SERVICES	16,611,007	463.44	17,232,202	471.14	17,232,202	472.14	17,232,202	472.14	17,232,202	472.14	17,232,202	472.14	17,232,202	472.14
GENERAL REVENUE	16,206,787	453.07	16,796,268	465.14	16,796,268	466.14	16,796,268	466.14	16,796,268	466.14	16,796,268	466.14	16,796,268	466.14
FEDERAL FUNDS	404,220	10.37	435,934	6.00	435,934	6.00	435,934	6.00	435,934	6.00	435,934	6.00	435,934	6.00
EXPENSE & EQUIPMENT	2,603,234	0.00	2,756,339	0.00	2,756,339	0.00	2,756,339	0.00	2,756,339	0.00	2,756,339	0.00	2,756,339	0.00
GENERAL REVENUE	2,510,024	0.00	2,663,129	0.00	2,663,129	0.00	2,663,129	0.00	2,663,129	0.00	2,663,129	0.00	2,663,129	0.00
FEDERAL FUNDS	93,210	0.00	93,210	0.00	93,210	0.00	93,210	0.00	93,210	0.00	93,210	0.00	93,210	0.00
TOTAL	\$19,214,241	463.44	\$19,988,541	471.14	\$19,988,541	472.14	\$19,988,541	472.14	\$19,988,541	472.14	\$19,988,541	472.14	\$19,988,541	472.14

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	344,641	0.00	344,641	0.00	344,641	0.00	344,641	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	335,923	0.00	335,923	0.00	335,923	0.00	335,923	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	8,718	0.00	8,718	0.00	8,718	0.00	8,718	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$344,641	0.00	\$344,641	0.00	\$344,641	0.00	\$344,641	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

Increased Medical Care Costs - 1650001														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	36,740	0.00	36,740	0.00	36,740	0.00	36,740	0.00	36,740	0.00

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

HOUSE BILL SECTION 10.310														
ST LOUIS PSYCHIATRIC REHAB CT - 69440C														
Increased Medical Care Costs - 1650001														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	36,740	0.00	36,740	0.00	36,740	0.00	36,740	0.00	36,740	0.00
GENERAL REVENUE	0	0.00	0	0.00	36,740	0.00	36,740	0.00	36,740	0.00	36,740	0.00	36,740	0.00
TOTAL	\$0	0.00	\$0	0.00	\$36,740	0.00	\$36,740	0.00	\$36,740	0.00	\$36,740	0.00	\$36,740	0.00
This item requests funding to support medical costs at state-operated facilities. This cost is based on a US Department of Labor medical inflationary increase of 3.9%.														

DBH Increased Food Costs - 1650002														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	16,618	0.00	16,618	0.00	16,618	0.00	16,618	0.00	16,618	0.00
GENERAL REVENUE	0	0.00	0	0.00	16,618	0.00	16,618	0.00	16,618	0.00	16,618	0.00	16,618	0.00
TOTAL	\$0	0.00	\$0	0.00	\$16,618	0.00	\$16,618	0.00	\$16,618	0.00	\$16,618	0.00	\$16,618	0.00
This item requests funding to address increased costs for food at CPS facilities. This request is based on a US Department of Agriculture inflationary rate of 2.64%.														

Increased Medication Costs - 1650003														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	20,685	0.00	20,685	0.00	20,685	0.00	20,685	0.00	20,685	0.00

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.310														
ST LOUIS PSYCHIATRIC REHAB CT - 69440C														
Increased Medication Costs - 1650003														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	20,685	0.00	20,685	0.00	20,685	0.00	20,685	0.00	20,685	0.00
GENERAL REVENUE	0	0.00	0	0.00	20,685	0.00	20,685	0.00	20,685	0.00	20,685	0.00	20,685	0.00
TOTAL	\$0	0.00	\$0	0.00	\$20,685	0.00	\$20,685	0.00	\$20,685	0.00	\$20,685	0.00	\$20,685	0.00
This item requests funding for the ongoing inflation of pharmaceuticals. The 5.8% inflation rate requested in this decision item is identical to the rate requested by the MO HealthNet Division for Pharmacy.														
This item also includes funding for the annual increases in contracted pharmacy and advanced practitioner services.														
TOTAL - ST LOUIS PSYCHIATRIC REHAB CT	\$19,214,241	463.44	\$19,988,541	471.14	\$20,062,584	472.14	\$20,407,225	472.14	\$20,407,225	472.14	\$20,407,225	472.14	\$20,407,225	472.14

Division of Behavioral Health -CPS St. Louis Psychiatric Rehabilitation Facility Overtime - Section 10.310

Book 2, Pg. 172

Description: This section provides funding for employee overtime payments.

Legal Base: 105.935, RSMo
Funding Source: General Revenue, Federal
FY 2016 GR W/H: \$0
Budget Unit: 69441C

CORE ADJUSTMENTS

DEPARTMENT:
No Change

GOVERNOR:
No Change

HOUSE:
No Change

SENATE:
No Change

CONFERENCE:
No Change

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.310														
STL PSY REHAB OVERTIME - 69441C														
CORE														
PERSONAL SERVICES	286,790	10.01	288,337	0.00	288,337	0.00	288,337	0.00	288,337	0.00	288,337	0.00	288,337	0.00
GENERAL REVENUE	285,849	9.98	287,392	0.00	287,392	0.00	287,392	0.00	287,392	0.00	287,392	0.00	287,392	0.00
FEDERAL FUNDS	941	0.03	945	0.00	945	0.00	945	0.00	945	0.00	945	0.00	945	0.00
TOTAL	\$286,790	10.01	\$288,337	0.00	\$288,337	0.00	\$288,337	0.00	\$288,337	0.00	\$288,337	0.00	\$288,337	0.00
Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	5,767	0.00	5,767	0.00	5,767	0.00	5,767	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	5,748	0.00	5,748	0.00	5,748	0.00	5,748	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	19	0.00	19	0.00	19	0.00	19	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5,767	0.00	\$5,767	0.00	\$5,767	0.00	\$5,767	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.														
TOTAL - STL PSY REHAB OVERTIME	\$286,790	10.01	\$288,337	0.00	\$288,337	0.00	\$294,104	0.00	\$294,104	0.00	\$294,104	0.00	\$294,104	0.00

Division of Behavioral Health -CPS Southwest MO Psychiatric Rehabilitation Center - Section 10.315

Book 2, Pg. 173

Description: This section provides funding for the Southwest Missouri Psychiatric Rehabilitation Center, a facility providing long-term psychiatric services, and serves as a backup to the administrative agents in the area.

Legal Base: 632.010 RSMo

Funding Source: General Revenue, Federal

FY 2016 GR W/H: \$0

Budget Unit: 69485C

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (22.07 FTE) (\$590,000) OTH PS, reduction of excess Mental Health Earnings Fund authority.

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.315														
SOUTHWEST MO PSY REHAB CENTER - 69485C														
CORE														
PERSONAL SERVICES	1,655,686	44.31	2,286,042	63.07	1,696,042	41.00	1,696,042	41.00	1,696,042	41.00	1,696,042	41.00	1,696,042	41.00
OTHER FUNDS	1,655,686	44.31	2,286,042	63.07	1,696,042	41.00	1,696,042	41.00	1,696,042	41.00	1,696,042	41.00	1,696,042	41.00
TOTAL	\$1,655,686	44.31	\$2,286,042	63.07	\$1,696,042	41.00	\$1,696,042	41.00	\$1,696,042	41.00	\$1,696,042	41.00	\$1,696,042	41.00

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	33,919	0.00	33,919	0.00	33,919	0.00	33,919	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	33,919	0.00	33,919	0.00	33,919	0.00	33,919	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$33,919	0.00	\$33,919	0.00	\$33,919	0.00	\$33,919	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.														

TOTAL - SOUTHWEST MO PSY REHAB CENT	\$1,655,686	44.31	\$2,286,042	63.07	\$1,696,042	41.00	\$1,729,961	41.00	\$1,729,961	41.00	\$1,729,961	41.00	\$1,729,961	41.00
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Division of Behavioral Health -CPS Metropolitan St. Louis Psychiatric Center - Section 10.320

Book 2, Pg. 174

Description: This section provides funding for Metropolitan St. Louis Psychiatric Center accredited by the Joint Commission on Accreditation of Healthcare Organizations and Medicare Certification. The Center provides inpatient psychiatric care services to adults. Some beds are dedicated for treating court-committed clients with a diagnosis of substance abuse.

Legal Base: 632.010, RSMo

Funding Source: General Revenue, Federal

FY 2016 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

No Change

HOUSE:

No Change

SENATE:

No Change

CONFERENCE:

No Change

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.320 METRO ST LOUIS PSYCH CENTER - 69460C														
CORE														
PERSONAL SERVICES	6,667,809	174.89	7,006,776	179.50	7,006,776	179.50	7,006,776	179.50	7,006,776	179.50	7,006,776	179.50	7,006,776	179.50
GENERAL REVENUE	6,418,418	167.29	6,576,675	172.00	6,576,675	172.00	6,576,675	172.00	6,576,675	172.00	6,576,675	172.00	6,576,675	172.00
FEDERAL FUNDS	249,391	7.60	430,101	7.50	430,101	7.50	430,101	7.50	430,101	7.50	430,101	7.50	430,101	7.50
EXPENSE & EQUIPMENT	2,077,387	0.00	2,238,008	0.00	2,238,008	0.00	2,238,008	0.00	2,238,008	0.00	2,238,008	0.00	2,238,008	0.00
GENERAL REVENUE	2,077,387	0.00	2,238,008	0.00	2,238,008	0.00	2,238,008	0.00	2,238,008	0.00	2,238,008	0.00	2,238,008	0.00
TOTAL	\$8,745,196	174.89	\$9,244,784	179.50	\$9,244,784	179.50	\$9,244,784	179.50	\$9,244,784	179.50	\$9,244,784	179.50	\$9,244,784	179.50

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	140,137	0.00	140,137	0.00	140,137	0.00	140,137	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	131,536	0.00	131,536	0.00	131,536	0.00	131,536	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	8,601	0.00	8,601	0.00	8,601	0.00	8,601	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$140,137	0.00	\$140,137	0.00	\$140,137	0.00	\$140,137	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

Increased Medical Care Costs - 1650001														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	52,031	0.00	52,031	0.00	52,031	0.00	52,031	0.00	52,031	0.00

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.320														
METRO ST LOUIS PSYCH CENTER - 69460C														
Increased Medical Care Costs - 1650001														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	52,031	0.00	52,031	0.00	52,031	0.00	52,031	0.00	52,031	0.00
GENERAL REVENUE	0	0.00	0	0.00	52,031	0.00	52,031	0.00	52,031	0.00	52,031	0.00	52,031	0.00
TOTAL	\$0	0.00	\$0	0.00	\$52,031	0.00	\$52,031	0.00	\$52,031	0.00	\$52,031	0.00	\$52,031	0.00
This item requests funding to support medical costs at state-operated facilities. This cost is based on a US Department of Labor medical inflationary increase of 3.9%.														

DBH Increased Food Costs - 1650002														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	8,194	0.00	8,194	0.00	8,194	0.00	8,194	0.00	8,194	0.00
GENERAL REVENUE	0	0.00	0	0.00	8,194	0.00	8,194	0.00	8,194	0.00	8,194	0.00	8,194	0.00
TOTAL	\$0	0.00	\$0	0.00	\$8,194	0.00	\$8,194	0.00	\$8,194	0.00	\$8,194	0.00	\$8,194	0.00
This item requests funding to address increased costs for food at CPS facilities. This request is based on a US Department of Agriculture inflationary rate of 2.64%.														

Increased Medication Costs - 1650003														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	24,263	0.00	24,263	0.00	24,263	0.00	24,263	0.00	24,263	0.00

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.320														
METRO ST LOUIS PSYCH CENTER - 69460C														
Increased Medication Costs - 1650003														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	24,263	0.00	24,263	0.00	24,263	0.00	24,263	0.00	24,263	0.00
GENERAL REVENUE	0	0.00	0	0.00	24,263	0.00	24,263	0.00	24,263	0.00	24,263	0.00	24,263	0.00
TOTAL	\$0	0.00	\$0	0.00	\$24,263	0.00	\$24,263	0.00	\$24,263	0.00	\$24,263	0.00	\$24,263	0.00
This item requests funding for the ongoing inflation of pharmaceuticals. The 5.8% inflation rate requested in this decision item is identical to the rate requested by the MO HealthNet Division for Pharmacy.														
This item also includes funding for the annual increases in contracted pharmacy and advanced practitioner services.														
Over-Census at DBH Adult Psych - 1650004														
PERSONAL SERVICES	0	0.00	0	0.00	1,376,320	35.81	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	1,376,320	35.81	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	476,048	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	0	0.00	0	0.00	476,048	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,852,368	35.81	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
Funding for a partial year (10 months) is being requested to open a 25-bed treatment unit at Metropolitan St. Louis Psychiatric Center. The Division of Behavioral Health (DBH) has been operating at or over capacity in its adult minimum security facilities and is now maintaining a waiting list for individuals ordered by the criminal courts for competency restoration. The number on the waiting list at any one time has been increasing over the last several years and has reached as high as 43 individuals. Delays in admission can extend the competency restoration process.														
TOTAL - METRO ST LOUIS PSYCH CENTER	\$8,745,196	174.89	\$9,244,784	179.50	\$11,181,640	215.31	\$9,469,409	179.50	\$9,469,409	179.50	\$9,469,409	179.50	\$9,469,409	179.50

Division of Behavioral Health - CPS Metropolitan St. Louis Psychiatric Facility Overtime - Section 10.320

Book 2, Pg. 175

Description: This section provides funding for employee overtime payments.

Legal Base: 105.935 RSMo

Funding Source: General Revenue, Federal

FY 2016 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

No Change

HOUSE:

No Change

SENATE:

No Change

CONFERENCE:

No Change

Committee Markup Annual

FY 2017 Department of Mental Health

Regular House Bills

[illegible]

Pay Plan - 0000012														
PERSONAL SERVICES														
	0	0.00	0	0.00	0	0.00	364	0.00	364	0.00	364	0.00	364	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	341	0.00	341	0.00	341	0.00	341	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	23	0.00	23	0.00	23	0.00	23	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$364	0.00	\$364	0.00	\$364	0.00	\$364	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.														

TOTAL - METRO STL PSY OVERTIME	\$18,107	0.46	\$18,203	0.00	\$18,203	0.00	\$18,567	0.00	\$18,567	0.00	\$18,567	0.00	\$18,567	0.00
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Division of Behavioral Health - CPS Sex Offender Rehab and Treatment Services (SEMO/SORTS) Section 10.325

Book 2, Pg. 176

Description: This section provides funding for the Sex Offender Rehab and Treatment Services (SORTS), formerly known as Missouri Sexual Offender Treatment Center (MOSOTC) located in Farmington, Missouri. This program provides appropriate treatment and housing to individuals adjudicated by the courts as sexually violent predators (SVPs). The law requires that individuals committed for treatment as SVPs be kept in a secure facility and housed separately from Department of Corrections inmates and from other mental health clients.

Legal Base: 632.480 – 632.513, RSMo

Funding Source: General Revenue, Federal

FY 2016 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

No Change

HOUSE:

No Change

SENATE:

No Change

CONFERENCE:

No Change

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.325														
SEMO MHC-SORTS - 69472C														
CORE														
PERSONAL SERVICES	14,827,186	395.30	14,890,202	396.40	14,890,202	396.40	14,890,202	396.40	14,890,202	396.40	14,890,202	396.40	14,890,202	396.40
GENERAL REVENUE	14,799,071	394.87	14,861,936	395.75	14,861,936	395.75	14,861,936	395.75	14,861,936	395.75	14,861,936	395.75	14,861,936	395.75
FEDERAL FUNDS	28,115	0.43	28,266	0.65	28,266	0.65	28,266	0.65	28,266	0.65	28,266	0.65	28,266	0.65
EXPENSE & EQUIPMENT	3,159,907	0.00	3,852,450	0.00	3,852,450	0.00	3,852,450	0.00	3,852,450	0.00	3,852,450	0.00	3,852,450	0.00
GENERAL REVENUE	3,159,907	0.00	3,852,450	0.00	3,852,450	0.00	3,852,450	0.00	3,852,450	0.00	3,852,450	0.00	3,852,450	0.00
TOTAL	\$17,987,093	395.30	\$18,742,652	396.40	\$18,742,652	396.40	\$18,742,652	396.40	\$18,742,652	396.40	\$18,742,652	396.40	\$18,742,652	396.40

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	302,749	0.00	302,749	0.00	302,749	0.00	302,749	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	302,184	0.00	302,184	0.00	302,184	0.00	302,184	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	565	0.00	565	0.00	565	0.00	565	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$302,749	0.00	\$302,749	0.00	\$302,749	0.00	\$302,749	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

Increased Medical Care Costs - 1650001														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	24,177	0.00	24,177	0.00	24,177	0.00	24,177	0.00	24,177	0.00

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.325														
SEMO MHC-SORTS - 69472C														
Increased Medical Care Costs - 1650001														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	24,177	0.00	24,177	0.00	24,177	0.00	24,177	0.00	24,177	0.00
GENERAL REVENUE	0	0.00	0	0.00	24,177	0.00	24,177	0.00	24,177	0.00	24,177	0.00	24,177	0.00
TOTAL	\$0	0.00	\$0	0.00	\$24,177	0.00	\$24,177	0.00	\$24,177	0.00	\$24,177	0.00	\$24,177	0.00
This item requests funding to support medical costs at state-operated facilities. This cost is based on a US Department of Labor medical inflationary increase of 3.9%.														

DBH Increased Food Costs - 1650002														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	14,555	0.00	14,555	0.00	14,555	0.00	14,555	0.00	14,555	0.00
GENERAL REVENUE	0	0.00	0	0.00	14,555	0.00	14,555	0.00	14,555	0.00	14,555	0.00	14,555	0.00
TOTAL	\$0	0.00	\$0	0.00	\$14,555	0.00	\$14,555	0.00	\$14,555	0.00	\$14,555	0.00	\$14,555	0.00
This item requests funding to address increased costs for food at CPS facilities. This request is based on a US Department of Agriculture inflationary rate of 2.64%.														

Increased Medication Costs - 1650003														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	20,973	0.00	20,973	0.00	20,973	0.00	20,973	0.00	20,973	0.00

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.325														
SEMO MHC-SORTS - 69472C														
Increased Medication Costs - 1650003														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	20,973	0.00	20,973	0.00	20,973	0.00	20,973	0.00	20,973	0.00
GENERAL REVENUE	0	0.00	0	0.00	20,973	0.00	20,973	0.00	20,973	0.00	20,973	0.00	20,973	0.00
TOTAL	\$0	0.00	\$0	0.00	\$20,973	0.00	\$20,973	0.00	\$20,973	0.00	\$20,973	0.00	\$20,973	0.00
This item requests funding for the ongoing inflation of pharmaceuticals. The 5.8% inflation rate requested in this decision item is identical to the rate requested by the MO HealthNet Division for Pharmacy.														
This item also includes funding for the annual increases in contracted pharmacy and advanced practitioner services.														
SEMO SORTS Transitional Servic - 1650005														
PERSONAL SERVICES	0	0.00	0	0.00	247,106	5.82	247,106	5.82	247,106	5.82	247,106	5.82	247,106	5.82
GENERAL REVENUE	0	0.00	0	0.00	247,106	5.82	247,106	5.82	247,106	5.82	247,106	5.82	247,106	5.82
TOTAL	\$0	0.00	\$0	0.00	\$247,106	5.82	\$247,106	5.82	\$247,106	5.82	\$247,106	5.82	\$247,106	5.82
Funding for a partial year (10 months) is being requested for staffing to provide case management, staff escorts, medical testing, and vocational services for patients on conditional release without discharge who are transitioning from a secure inpatient environment into the community.														
TOTAL - SEMO MHC-SORTS	\$17,987,093	395.30	\$18,742,652	396.40	\$19,049,463	402.22	\$19,352,212	402.22	\$19,352,212	402.22	\$19,352,212	402.22	\$19,352,212	402.22

Division of Behavioral Health - CPS Sex Offender Rehab and Treatment Services (SEMO/SORTS) Overtime- Section 10.325

Book 2, Pg. 177

Description: This section provides funding to address overtime needs at the Sex Offender Rehab and Treatment Services (SORTS), formerly known as Missouri Sexual Offender Treatment Center (MOSOTC), located in Farmington, Missouri.

Legal Base: 105.935 RSMo

Funding Source: General Revenue

FY 2016 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

No Change

HOUSE:

No Change

SENATE:

No Change

CONFERENCE:

No Change

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.325														
SEMO MHC-SORTS OVERTIME - 69473C														
CORE														
PERSONAL SERVICES	84,649	2.65	85,105	0.00	85,105	0.00	85,105	0.00	85,105	0.00	85,105	0.00	85,105	0.00
GENERAL REVENUE	84,649	2.65	85,105	0.00	85,105	0.00	85,105	0.00	85,105	0.00	85,105	0.00	85,105	0.00
TOTAL	\$84,649	2.65	\$85,105	0.00	\$85,105	0.00	\$85,105	0.00	\$85,105	0.00	\$85,105	0.00	\$85,105	0.00
Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,702	0.00	1,702	0.00	1,702	0.00	1,702	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,702	0.00	1,702	0.00	1,702	0.00	1,702	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,702	0.00	\$1,702	0.00	\$1,702	0.00	\$1,702	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.														
TOTAL - SEMO MHC-SORTS OVERTIME	\$84,649	2.65	\$85,105	0.00	\$85,105	0.00	\$86,807	0.00	\$86,807	0.00	\$86,807	0.00	\$86,807	0.00

Division of Behavioral Health - CPS Southeast Missouri Mental Health Center - Section 10.325

Book 2, Pg. 178

Description: This section provides funding for Southeast Missouri Mental Health Center accredited by the Joint Commission on Accreditation of Healthcare Organizations and Medicare Certified. The center provides intermediate and long-term care for adults. This facility has beds dedicated for forensic clients.

Legal Base: 632.010 RSMo

Funding Source: General Revenue, Federal

FY 2016 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

No Change

HOUSE:

No Change

SENATE:

No Change

CONFERENCE:

No Change

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.325 SOUTHEAST MO MHC - 69470C														
CORE														
PERSONAL SERVICES	16,723,575	471.09	17,320,385	506.42	17,320,385	506.42	17,320,385	506.42	17,320,385	506.42	17,320,385	506.42	17,320,385	506.42
GENERAL REVENUE	16,433,345	469.72	17,028,591	505.25	17,028,591	505.25	17,028,591	505.25	17,028,591	505.25	17,028,591	505.25	17,028,591	505.25
FEDERAL FUNDS	290,230	1.37	291,794	1.17	291,794	1.17	291,794	1.17	291,794	1.17	291,794	1.17	291,794	1.17
EXPENSE & EQUIPMENT	2,669,875	0.00	3,045,653	0.00	3,045,653	0.00	3,045,653	0.00	3,045,653	0.00	3,045,653	0.00	3,045,653	0.00
GENERAL REVENUE	2,450,337	0.00	2,826,115	0.00	2,826,115	0.00	2,826,115	0.00	2,826,115	0.00	2,826,115	0.00	2,826,115	0.00
FEDERAL FUNDS	219,538	0.00	219,538	0.00	219,538	0.00	219,538	0.00	219,538	0.00	219,538	0.00	219,538	0.00
TOTAL	\$19,393,450	471.09	\$20,366,038	506.42	\$20,366,038	506.42	\$20,366,038	506.42	\$20,366,038	506.42	\$20,366,038	506.42	\$20,366,038	506.42

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	346,414	0.00	346,414	0.00	346,414	0.00	346,414	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	340,578	0.00	340,578	0.00	340,578	0.00	340,578	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	5,836	0.00	5,836	0.00	5,836	0.00	5,836	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$346,414	0.00	\$346,414	0.00	\$346,414	0.00	\$346,414	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

Increased Medical Care Costs - 1650001														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	25,546	0.00	25,546	0.00	25,546	0.00	25,546	0.00	25,546	0.00

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.325														
SOUTHEAST MO MHC - 69470C														
Increased Medical Care Costs - 1650001														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	25,546	0.00	25,546	0.00	25,546	0.00	25,546	0.00	25,546	0.00
GENERAL REVENUE	0	0.00	0	0.00	25,546	0.00	25,546	0.00	25,546	0.00	25,546	0.00	25,546	0.00
TOTAL	\$0	0.00	\$0	0.00	\$25,546	0.00	\$25,546	0.00	\$25,546	0.00	\$25,546	0.00	\$25,546	0.00
This item requests funding to support medical costs at state-operated facilities. This cost is based on a US Department of Labor medical inflationary increase of 3.9%.														

DBH Increased Food Costs - 1650002														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	21,551	0.00	21,551	0.00	21,551	0.00	21,551	0.00	21,551	0.00
GENERAL REVENUE	0	0.00	0	0.00	21,551	0.00	21,551	0.00	21,551	0.00	21,551	0.00	21,551	0.00
TOTAL	\$0	0.00	\$0	0.00	\$21,551	0.00	\$21,551	0.00	\$21,551	0.00	\$21,551	0.00	\$21,551	0.00
This item requests funding to address increased costs for food at CPS facilities. This request is based on a US Department of Agriculture inflationary rate of 2.64%.														

Increased Medication Costs - 1650003														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	41,722	0.00	41,722	0.00	41,722	0.00	41,722	0.00	41,722	0.00

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.325														
SOUTHEAST MO MHC - 69470C														
Increased Medication Costs - 1650003														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	41,722	0.00	41,722	0.00	41,722	0.00	41,722	0.00	41,722	0.00
GENERAL REVENUE	0	0.00	0	0.00	41,722	0.00	41,722	0.00	41,722	0.00	41,722	0.00	41,722	0.00
TOTAL	\$0	0.00	\$0	0.00	\$41,722	0.00	\$41,722	0.00	\$41,722	0.00	\$41,722	0.00	\$41,722	0.00
This item requests funding for the ongoing inflation of pharmaceuticals. The 5.8% inflation rate requested in this decision item is identical to the rate requested by the MO HealthNet Division for Pharmacy.														
This item also includes funding for the annual increases in contracted pharmacy and advanced practitioner services.														

TOTAL - SOUTHEAST MO MHC	\$19,393,450	471.09	\$20,366,038	506.42	\$20,454,857	506.42	\$20,801,271	506.42	\$20,801,271	506.42	\$20,801,271	506.42	\$20,801,271	506.42
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Division of Behavioral Health - CPS Southeast Missouri Mental Health Facility Overtime - Section 10.325

Book 2, Pg. 179

Description: This section provides funding for employee overtime payments.

Legal Base: 105.935 RSMo

Funding Source: General Revenue, Federal .

FY 2016 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

No Change

HOUSE:

No Change

SENATE:

No Change

CONFERENCE:

No Change

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

HOUSE BILL SECTION 10.325														
SE MO MHC OVERTIME - 69471C														
CORE														
PERSONAL SERVICES	162,736	5.68	163,611	0.00	163,611	0.00	163,611	0.00	163,611	0.00	163,611	0.00	163,611	0.00
GENERAL REVENUE	162,736	5.68	163,611	0.00	163,611	0.00	163,611	0.00	163,611	0.00	163,611	0.00	163,611	0.00
TOTAL	\$162,736	5.68	\$163,611	0.00	\$163,611	0.00	\$163,611	0.00	\$163,611	0.00	\$163,611	0.00	\$163,611	0.00

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	3,272	0.00	3,272	0.00	3,272	0.00	3,272	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,272	0.00	3,272	0.00	3,272	0.00	3,272	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$3,272	0.00	\$3,272	0.00	\$3,272	0.00	\$3,272	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.														

TOTAL - SE MO MHC OVERTIME	\$162,736	5.68	\$163,611	0.00	\$163,611	0.00	\$166,883	0.00	\$166,883	0.00	\$166,883	0.00	\$166,883	0.00
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Division of Behavioral Health - CPS Board of Public Buildings - Section 10.325

Book 2, Pg. 180

This section provides funding for operations and maintenance of the Southeast Missouri Mental Health Center to comply with laws governing upkeep of buildings constructed with funds derived from the sale of state bonds.

Legal Base: Chapter 8, RSMo

Funding Source: General Revenue

FY 2016 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

No Change

HOUSE:

No Change

SENATE:

No Change

CONFERENCE:

No Change

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.325														
SEMO - PUB BLDG - 69475C														
CORE														
EXPENSE & EQUIPMENT	46,685	0.00	55,593	0.00	55,593	0.00	55,593	0.00	55,593	0.00	55,593	0.00	55,593	0.00
GENERAL REVENUE	46,685	0.00	55,593	0.00	55,593	0.00	55,593	0.00	55,593	0.00	55,593	0.00	55,593	0.00
TOTAL	\$46,685	0.00	\$55,593	0.00	\$55,593	0.00	\$55,593	0.00	\$55,593	0.00	\$55,593	0.00	\$55,593	0.00
TOTAL - SEMO - PUB BLDG	\$46,685	0.00	\$55,593	0.00	\$55,593	0.00	\$55,593	0.00	\$55,593	0.00	\$55,593	0.00	\$55,593	0.00

Division of Behavioral Health - CPS Center for Behavioral Medicine (CBM) - Section 10.330

Book 2, Pg. 181

Description: This section provides funding for the Center for Behavioral Medicine (formerly known as Western Missouri Mental Health Center) accredited by the Joint Commission on Accreditation of Healthcare Organizations and Medicare Certified. The center provides inpatient psychiatric care and group home/apartment residential beds to adults in the Kansas City and surrounding area.

Legal Base: 632.010 RSMo

Funding Source: General Revenue, Federal

FY 2016 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation In: 1 FTE from Forensic Support Services (10.220), based on planned expenditures.

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.330														
CTR FOR BEHAVIORAL MEDICINE - 69480C														
CORE														
PERSONAL SERVICES	13,159,103	344.45	13,734,598	353.05	13,734,598	354.05	13,734,598	354.05	13,734,598	354.05	13,734,598	354.05	13,734,598	354.05
GENERAL REVENUE	12,976,826	342.96	13,490,016	352.50	13,490,016	353.50	13,490,016	353.50	13,490,016	353.50	13,490,016	353.50	13,490,016	353.50
FEDERAL FUNDS	182,277	1.49	244,582	0.55	244,582	0.55	244,582	0.55	244,582	0.55	244,582	0.55	244,582	0.55
EXPENSE & EQUIPMENT	2,495,843	0.00	2,922,623	0.00	2,922,623	0.00	2,922,623	0.00	2,922,623	0.00	2,922,623	0.00	2,922,623	0.00
GENERAL REVENUE	2,125,262	0.00	2,289,541	0.00	2,289,541	0.00	2,289,541	0.00	2,289,541	0.00	2,289,541	0.00	2,289,541	0.00
FEDERAL FUNDS	370,581	0.00	633,082	0.00	633,082	0.00	633,082	0.00	633,082	0.00	633,082	0.00	633,082	0.00
TOTAL	\$15,654,946	344.45	\$16,657,221	353.05	\$16,657,221	354.05	\$16,657,221	354.05	\$16,657,221	354.05	\$16,657,221	354.05	\$16,657,221	354.05

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	274,699	0.00	274,699	0.00	274,699	0.00	274,699	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	269,807	0.00	269,807	0.00	269,807	0.00	269,807	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	4,892	0.00	4,892	0.00	4,892	0.00	4,892	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$274,699	0.00	\$274,699	0.00	\$274,699	0.00	\$274,699	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

Increased Medical Care Costs - 1650001														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	36,620	0.00	36,620	0.00	36,620	0.00	36,620	0.00	36,620	0.00

Committee Markup Annual

	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.330														
CTR FOR BEHAVIORAL MEDICINE - 69480C														
Increased Medical Care Costs - 1650001														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	36,620	0.00	36,620	0.00	36,620	0.00	36,620	0.00	36,620	0.00
GENERAL REVENUE	0	0.00	0	0.00	36,620	0.00	36,620	0.00	36,620	0.00	36,620	0.00	36,620	0.00
TOTAL	\$0	0.00	\$0	0.00	\$36,620	0.00	\$36,620	0.00	\$36,620	0.00	\$36,620	0.00	\$36,620	0.00
This item requests funding to support medical costs at state-operated facilities. This cost is based on a US Department of Labor medical inflationary increase of 3.9%.														

DBH Increased Food Costs - 1650002														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	20,753	0.00	20,753	0.00	20,753	0.00	20,753	0.00	20,753	0.00
GENERAL REVENUE	0	0.00	0	0.00	20,753	0.00	20,753	0.00	20,753	0.00	20,753	0.00	20,753	0.00
TOTAL	\$0	0.00	\$0	0.00	\$20,753	0.00	\$20,753	0.00	\$20,753	0.00	\$20,753	0.00	\$20,753	0.00
This item requests funding to address increased costs for food at CPS facilities. This request is based on a US Department of Agriculture inflationary rate of 2.64%.														

Increased Medication Costs - 1650003														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	35,106	0.00	35,106	0.00	35,106	0.00	35,106	0.00	35,106	0.00

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.330														
CTR FOR BEHAVIORAL MEDICINE - 69480C														
Increased Medication Costs - 1650003														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	35,106	0.00	35,106	0.00	35,106	0.00	35,106	0.00	35,106	0.00
GENERAL REVENUE	0	0.00	0	0.00	35,106	0.00	35,106	0.00	35,106	0.00	35,106	0.00	35,106	0.00
TOTAL	\$0	0.00	\$0	0.00	\$35,106	0.00	\$35,106	0.00	\$35,106	0.00	\$35,106	0.00	\$35,106	0.00
This item requests funding for the ongoing inflation of pharmaceuticals. The 5.8% inflation rate requested in this decision item is identical to the rate requested by the MO HealthNet Division for Pharmacy.														
This item also includes funding for the annual increases in contracted pharmacy and advanced practitioner services.														

TOTAL - CTR FOR BEHAVIORAL MEDICINE	\$15,654,946	344.45	\$16,657,221	353.05	\$16,749,700	354.05	\$17,024,399	354.05	\$17,024,399	354.05	\$17,024,399	354.05	\$17,024,399	354.05
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Division of Behavioral Health - CPS Center for Behavioral Medicine Facility Overtime - Section 10.330

Book 2, Pg. 182

Description: This section provides funding for employee overtime payments.

Legal Base: 105.935, RSMo

Funding Source: General Revenue, Federal

FY 2016 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

No Change

HOUSE:

No Change

SENATE:

No Change

CONFERENCE:

No Change

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

HOUSE BILL SECTION 10.330														
CTR FOR BEHAV MED-OVERTIME - 69481C														
CORE														
PERSONAL SERVICES	238,455	7.78	247,157	0.00	247,157	0.00	247,157	0.00	247,157	0.00	247,157	0.00	247,157	0.00
GENERAL REVENUE	238,455	7.78	247,157	0.00	247,157	0.00	247,157	0.00	247,157	0.00	247,157	0.00	247,157	0.00
TOTAL	\$238,455	7.78	\$247,157	0.00	\$247,157	0.00	\$247,157	0.00	\$247,157	0.00	\$247,157	0.00	\$247,157	0.00

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	4,943	0.00	4,943	0.00	4,943	0.00	4,943	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	4,943	0.00	4,943	0.00	4,943	0.00	4,943	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,943	0.00	\$4,943	0.00	\$4,943	0.00	\$4,943	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.														

TOTAL - CTR FOR BEHAV MED-OVERTIME	\$238,455	7.78	\$247,157	0.00	\$247,157	0.00	\$252,100	0.00	\$252,100	0.00	\$252,100	0.00	\$252,100	0.00
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Division of Behavioral Health - CPS Hawthorn Children's Psychiatric Hospital - Section 10.335

Book 2, Pg. 279

Description: This section provides funding for Hawthorn Children's Psychiatric Hospital providing acute psychiatric care to children and youth. The facility is located in St. Louis and is responsible for providing 28 beds for acute psychiatric care to children and adolescents residing in the eastern and southeastern regions. The facility also has a 24 bed intermediate residential program to provide treatment to youth, many of whom are in the custody of the Department of Social Services' Children's Division or Division of Youth Services.

Legal Base: 632.010 RSMo

Funding Source: General Revenue, Federal

FY 2016 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

No Change

HOUSE:

No Change

SENATE:

No Change

CONFERENCE:

No Change

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.335														
HAWTHORN CHILD PSYCH HOSP - 69450C														
CORE														
PERSONAL SERVICES	7,729,172	213.27	8,053,608	216.80	8,053,608	216.80	8,053,608	216.80	8,053,608	216.80	8,053,608	216.80	8,053,608	216.80
GENERAL REVENUE	5,984,143	167.23	6,185,102	170.90	6,185,102	170.90	6,185,102	170.90	6,185,102	170.90	6,185,102	170.90	6,185,102	170.90
FEDERAL FUNDS	1,745,029	46.04	1,868,506	45.90	1,868,506	45.90	1,868,506	45.90	1,868,506	45.90	1,868,506	45.90	1,868,506	45.90
EXPENSE & EQUIPMENT	1,063,285	0.00	1,134,255	0.00	1,134,255	0.00	1,134,255	0.00	1,134,255	0.00	1,134,255	0.00	1,134,255	0.00
GENERAL REVENUE	871,076	0.00	936,354	0.00	936,354	0.00	936,354	0.00	936,354	0.00	936,354	0.00	936,354	0.00
FEDERAL FUNDS	192,209	0.00	197,901	0.00	197,901	0.00	197,901	0.00	197,901	0.00	197,901	0.00	197,901	0.00
TOTAL	\$8,792,457	213.27	\$9,187,863	216.80	\$9,187,863	216.80	\$9,187,863	216.80	\$9,187,863	216.80	\$9,187,863	216.80	\$9,187,863	216.80

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	163,914	0.00	163,914	0.00	163,914	0.00	163,914	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	126,544	0.00	126,544	0.00	126,544	0.00	126,544	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	37,370	0.00	37,370	0.00	37,370	0.00	37,370	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$163,914	0.00	\$163,914	0.00	\$163,914	0.00	\$163,914	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

Increased Medical Care Costs - 1650001														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	20,690	0.00	20,690	0.00	20,690	0.00	20,690	0.00	20,690	0.00

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.335														
HAWTHORN CHILD PSYCH HOSP - 69450C														
Increased Medical Care Costs - 1650001														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	20,690	0.00	20,690	0.00	20,690	0.00	20,690	0.00	20,690	0.00
GENERAL REVENUE	0	0.00	0	0.00	20,690	0.00	20,690	0.00	20,690	0.00	20,690	0.00	20,690	0.00
TOTAL	\$0	0.00	\$0	0.00	\$20,690	0.00	\$20,690	0.00	\$20,690	0.00	\$20,690	0.00	\$20,690	0.00
This item requests funding to support medical costs at state-operated facilities. This cost is based on a US Department of Labor medical inflationary increase of 3.9%.														

DBH Increased Food Costs - 1650002														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	3,792	0.00	3,792	0.00	3,792	0.00	3,792	0.00	3,792	0.00
GENERAL REVENUE	0	0.00	0	0.00	3,792	0.00	3,792	0.00	3,792	0.00	3,792	0.00	3,792	0.00
TOTAL	\$0	0.00	\$0	0.00	\$3,792	0.00	\$3,792	0.00	\$3,792	0.00	\$3,792	0.00	\$3,792	0.00
This item requests funding to address increased costs for food at CPS facilities. This request is based on a US Department of Agriculture inflationary rate of 2.64%.														

Increased Medication Costs - 1650003														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	10,488	0.00	10,488	0.00	10,488	0.00	10,488	0.00	10,488	0.00

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.335														
HAWTHORN CHILD PSYCH HOSP - 69450C														
Increased Medication Costs - 1650003														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	10,488	0.00	10,488	0.00	10,488	0.00	10,488	0.00	10,488	0.00
GENERAL REVENUE	0	0.00	0	0.00	10,488	0.00	10,488	0.00	10,488	0.00	10,488	0.00	10,488	0.00
TOTAL	\$0	0.00	\$0	0.00	\$10,488	0.00	\$10,488	0.00	\$10,488	0.00	\$10,488	0.00	\$10,488	0.00
This item requests funding for the ongoing inflation of pharmaceuticals. The 5.8% inflation rate requested in this decision item is identical to the rate requested by the MO HealthNet Division for Pharmacy.														
This item also includes funding for the annual increases in contracted pharmacy and advanced practitioner services.														
Hawthorn CPH Education - 1650007														
PERSONAL SERVICES	0	0.00	0	0.00	142,000	4.00	142,000	0.00	142,000	0.00	142,000	0.00	142,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	142,000	4.00	142,000	0.00	0	0.00	142,000	0.00	142,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	142,000	0.00	0	0.00	0	0.00
TOTAL	\$0	0.00	\$0	0.00	\$142,000	4.00	\$142,000	0.00	\$142,000	0.00	\$142,000	0.00	\$142,000	0.00
This funding is needed to meet the educational needs of the consumers at Hawthorn due to the Special School District of St. Louis County withdrawing their support of two teachers.														
TOTAL - HAWTHORN CHILD PSYCH HOSP	\$8,792,457	213.27	\$9,187,863	216.80	\$9,364,833	220.80	\$9,528,747	216.80	\$9,528,747	216.80	\$9,528,747	216.80	\$9,528,747	216.80

Division of Behavioral Health - CPS Hawthorn Children’s Psychiatric Hospital Facility Overtime - Section 10.335

Book 2, Pg. 282

Description: This section provides funding for employee overtime payments.

Legal Base: 105.935, RSMo
Funding Source: General Revenue, Federal
FY 2016 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

No Change

HOUSE:

No Change

SENATE:

No Change

CONFERENCE:

No Change

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.335														
HAWTHORN PSY HOSP OVERTIME - 69451C														
CORE														
PERSONAL SERVICES	71,507	2.52	71,893	0.00	71,893	0.00	71,893	0.00	71,893	0.00	71,893	0.00	71,893	0.00
GENERAL REVENUE	64,217	2.28	64,563	0.00	64,563	0.00	64,563	0.00	64,563	0.00	64,563	0.00	64,563	0.00
FEDERAL FUNDS	7,290	0.24	7,330	0.00	7,330	0.00	7,330	0.00	7,330	0.00	7,330	0.00	7,330	0.00
TOTAL	\$71,507	2.52	\$71,893	0.00	\$71,893	0.00	\$71,893	0.00	\$71,893	0.00	\$71,893	0.00	\$71,893	0.00
Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	1,438	0.00	1,438	0.00	1,438	0.00	1,438	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	1,291	0.00	1,291	0.00	1,291	0.00	1,291	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	147	0.00	147	0.00	147	0.00	147	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$1,438	0.00	\$1,438	0.00	\$1,438	0.00	\$1,438	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.														
TOTAL - HAWTHORN PSY HOSP OVERTIME	\$71,507	2.52	\$71,893	0.00	\$71,893	0.00	\$73,331	0.00	\$73,331	0.00	\$73,331	0.00	\$73,331	0.00

Division of Behavioral Health - CPS Cottonwood Residential Treatment Center - Section 10.335

Description: This section provides funding for Cottonwood Residential Treatment Center serving emotionally disturbed children and youth and/or those with behavioral problems. Cottonwood was formed through a joint venture between the Department of Mental Health and Southeast Missouri State University.

Legal Base: 632.010, RSMo

Funding Source: General Revenue, Federal

FY 2016 GR W/H: \$0

CORE ADJUSTMENTS

This section was eliminated in FY16 with the privatization of Cottonwood.

Committee Markup Annual	FY 2017 Department of Mental Health												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.335														
COTTONWOOD RESIDENTL TRMT CTR - 69445C														
CORE														
PERSONAL SERVICES	1,491,790	47.72	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	935,730	32.13	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	556,060	15.59	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	231,565	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	135,608	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	95,957	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$1,723,355	47.72	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - COTTONWOOD RESIDENTL TRMT C	\$1,723,355	47.72	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Division of Behavioral Health - CPS Cottonwood Residential Treatment Facility Overtime - Section 10.335

Description: This section provides funding for employee overtime payments.

Legal Base: 105.935, RSMo

Funding Source: General Revenue, Federal

FY 2016 GR W/H: \$0

CORE ADJUSTMENTS

This section was eliminated in FY16 with the privatization of Cottonwood.

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.335														
COTTONWOOD TRMT OVERTIME - 69446C														
CORE														
PERSONAL SERVICES	13,562	0.57	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	13,562	0.57	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$13,562	0.57	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - COTTONWOOD TRMT OVERTIME	\$13,562	0.57	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

Developmental Disabilities (DD)- Administration - Section 10.400

Book 2, Pg. 301

Description: The Division of DD has the responsibility to ensure that evaluation, care, habilitation and rehabilitation services are accessible to MO citizens with developmental disabilities. In order to carry out its mission, DD purchases and provides services to persons with developmental disabilities through regional offices and state operated services. These facilities serve approximately 33,000 consumers and employ 3,250 staff who require administrative and technical support. This core provides funding for personal services and expense and equipment for administrative staff essential in overseeing the statewide programs through establishing policies, procedures, and providing support to the facilities and contract providers.

Legal Base: 633.010, RSMo

Funding Source: General Revenue, Federal Funds

FY 2016 GR W/H: \$0

Budget Unit: 74105C

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation Out: (2 FTE) (\$56,916) GR PS, to Central MO (10.500) KC (10.505) and St. Louis (10.520) Regional Offices based on planned expenditures.

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

Committee Markup Annual	FY 2017 Department of Mental Health												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.400														
DD ADMIN - 74105C														
CORE														
PERSONAL SERVICES	1,640,303	29.78	1,647,645	31.37	1,590,729	29.37	1,590,729	29.37	1,590,729	29.37	1,590,729	29.37	1,590,729	29.37
GENERAL REVENUE	1,340,499	24.17	1,333,821	26.37	1,276,905	24.37	1,276,905	24.37	1,276,905	24.37	1,276,905	24.37	1,276,905	24.37
FEDERAL FUNDS	299,804	5.61	313,824	5.00	313,824	5.00	313,824	5.00	313,824	5.00	313,824	5.00	313,824	5.00
EXPENSE & EQUIPMENT	113,941	0.00	115,127	0.00	115,127	0.00	115,127	0.00	115,127	0.00	115,127	0.00	115,127	0.00
GENERAL REVENUE	56,809	0.00	56,250	0.00	56,250	0.00	56,250	0.00	56,250	0.00	56,250	0.00	56,250	0.00
FEDERAL FUNDS	57,132	0.00	58,877	0.00	58,877	0.00	58,877	0.00	58,877	0.00	58,877	0.00	58,877	0.00
TOTAL	\$1,754,244	29.78	\$1,762,772	31.37	\$1,705,856	29.37	\$1,705,856	29.37	\$1,705,856	29.37	\$1,705,856	29.37	\$1,705,856	29.37

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	31,814	0.00	31,814	0.00	31,814	0.00	31,814	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	25,538	0.00	25,538	0.00	25,538	0.00	25,538	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	6,276	0.00	6,276	0.00	6,276	0.00	6,276	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$31,814	0.00	\$31,814	0.00	\$31,814	0.00	\$31,814	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.														

TOTAL - DD ADMIN	\$1,754,244	29.78	\$1,762,772	31.37	\$1,705,856	29.37	\$1,737,670	29.37	\$1,737,670	29.37	\$1,737,670	29.37	\$1,737,670	29.37
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Developmental Disabilities (DD)- Hab Center Payments - Section 10.405

Book 2, Pg. 315

Description: In July 2015, state habilitation centers will begin to deposit room and board funds for residents of hab centers into a new fund called the Habilitation Center Room and Board Fund. This core contains \$3.4 million in appropriation authority for these receipts. After funds are received and deposited, hab centers will spend the funds on E&E purchases to support residents of habilitation centers.

Legal Base: Chapter 633, RSMo

Funding Source: General Revenue, Hab Center Room and Board Fund (0435)

FY 2016 GR W/H: \$0

Budget Unit: 74106C

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

No Change

HOUSE:

No Change

SENATE:

No Change

CONFERENCE:

No Change

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.405														
HAB CENTER PAYMENTS - 74106C														
CORE														
EXPENSE & EQUIPMENT	0	0.00	3,416,027	0.00	3,416,027	0.00	3,416,027	0.00	3,416,027	0.00	3,416,027	0.00	3,416,027	0.00
OTHER FUNDS	0	0.00	3,416,027	0.00	3,416,027	0.00	3,416,027	0.00	3,416,027	0.00	3,416,027	0.00	3,416,027	0.00
TOTAL	\$0	0.00	\$3,416,027	0.00	\$3,416,027	0.00	\$3,416,027	0.00	\$3,416,027	0.00	\$3,416,027	0.00	\$3,416,027	0.00
TOTAL - HAB CENTER PAYMENTS	\$0	0.00	\$3,416,027	0.00	\$3,416,027	0.00	\$3,416,027	0.00	\$3,416,027	0.00	\$3,416,027	0.00	\$3,416,027	0.00

Developmental Disabilities (DD) – ST ICF/MR Reimbursement Allowance - Section 10.405

Book 2, Pg. 316

Description: Senate Bill 1081 signed June 2008, allows the state to impose 5.95% provider assessment on operating revenues for private and state operated ICF/DD facilities. This section provides funding to pay the state operated ICF/MR provider tax.

Legal Base: 633.401, RSMo

Funding Source: General Revenue

FY 2016 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

No Change

HOUSE:

No Change

SENATE:

No Change

CONFERENCE:

No Change

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.405														
ST ICF-ID REIMBURSEMENT ALLOW - 74108C														
CORE														
EXPENSE & EQUIPMENT	6,794,876	0.00	7,000,000	0.00	7,000,000	0.00	7,000,000	0.00	7,000,000	0.00	7,000,000	0.00	7,000,000	0.00
GENERAL REVENUE	6,794,876	0.00	7,000,000	0.00	7,000,000	0.00	7,000,000	0.00	7,000,000	0.00	7,000,000	0.00	7,000,000	0.00
TOTAL	\$6,794,876	0.00	\$7,000,000	0.00	\$7,000,000	0.00	\$7,000,000	0.00	\$7,000,000	0.00	\$7,000,000	0.00	\$7,000,000	0.00
TOTAL - ST ICF-ID REIMBURSEMENT ALLOW	\$6,794,876	0.00	\$7,000,000	0.00	\$7,000,000	0.00	\$7,000,000	0.00	\$7,000,000	0.00	\$7,000,000	0.00	\$7,000,000	0.00

DD - Community Programs - Section 10.410

Book 2, Pg. 322

Description: The Division of DD operates a community based service delivery system through its 11 regional centers. Community programs includes the Purchase of Service (POS) program for non residential services, the Community Placement (residential services) program, as well as specific appropriations for Consumers & Family Directed Supports, Autism Services, Sarah Jian Lopez Waiver, Early Childhood Intervention (First Steps) and Choices for Families.
(FY 2009 language in BRASS for Specialized Autism Services to convey legislative intent for \$1 million of the GR funding recommended by the Governor to be used for autism services is allocated to the regional autism projects (5 sites @ \$200,000 each).)

Legal Base: 630.405, RSMo (Purchase of Services); 630.605, RSMo (Placement)

Funding Source: General Revenue, Federal Funds, Mental Health Local Tax Match Fund, and Inter-Agency Payments Fund

FY 2016 GR W/H: \$9,630,240

CORE ADJUSTMENTS

DEPARTMENT:

Transfer Out: (0.5) FTE (\$16,872) GR PS, for Medicaid position from DMH to DSS.
Core Reallocations: \$5,000 GR from E&E to PSD; \$3,000 GR from PSD to E&E, based on planned expenditures.

GOVERNOR:

Core Reductions: (\$679,022) FED PSD, excess authority due to the FMAP change.
(\$13,220,342) PSD (FED \$7,986,577; OTH \$5,233,765), Tax Amnesty core cut from FY16 NDI 3% provider rate increase.
(\$17,983,717) PSD (FED \$11,731,400; OTH \$6,252,317), Tax Amnesty core cut from FY16 NDI Rate Rebasing.

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.410														
COMMUNITY PROGRAMS - 74205C														
CORE														
PERSONAL SERVICES	1,446,005	23.24	1,534,209	25.09	1,517,337	24.59	1,517,337	24.59	1,517,337	24.59	1,517,337	24.59	1,517,337	24.59
GENERAL REVENUE	562,588	9.54	573,528	10.92	556,656	10.42	556,656	10.42	556,656	10.42	556,656	10.42	556,656	10.42
FEDERAL FUNDS	883,417	13.70	960,681	14.17	960,681	14.17	960,681	14.17	960,681	14.17	960,681	14.17	960,681	14.17
EXPENSE & EQUIPMENT	173,748	0.00	223,801	0.00	221,801	0.00	221,801	0.00	221,801	0.00	221,801	0.00	221,801	0.00
GENERAL REVENUE	31,750	0.00	36,425	0.00	34,425	0.00	34,425	0.00	34,425	0.00	34,425	0.00	34,425	0.00
FEDERAL FUNDS	141,421	0.00	182,376	0.00	182,376	0.00	182,376	0.00	182,376	0.00	182,376	0.00	182,376	0.00
OTHER FUNDS	577	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00	5,000	0.00
PROGRAM-SPECIFIC	743,620,018	0.00	892,147,968	0.00	892,149,968	0.00	860,266,887	0.00	860,266,887	0.00	860,266,887	0.00	860,266,887	0.00
GENERAL REVENUE	258,725,715	0.00	279,279,624	0.00	279,281,624	0.00	279,281,624	0.00	279,281,624	0.00	279,281,624	0.00	279,281,624	0.00
FEDERAL FUNDS	465,090,283	0.00	573,338,153	0.00	573,338,153	0.00	552,941,154	0.00	552,941,154	0.00	552,941,154	0.00	552,941,154	0.00
OTHER FUNDS	19,804,020	0.00	39,530,191	0.00	39,530,191	0.00	28,044,109	0.00	28,044,109	0.00	28,044,109	0.00	28,044,109	0.00
TOTAL	\$745,239,771	23.24	\$893,905,978	25.09	\$893,889,106	24.59	\$862,006,025	24.59	\$862,006,025	24.59	\$862,006,025	24.59	\$862,006,025	24.59
Core Reallocation--To align appropriations and FTE with estimated expenditures.														

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	30,346	0.00	30,346	0.00	30,346	0.00	30,346	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	11,134	0.00	11,134	0.00	11,134	0.00	11,134	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	19,212	0.00	19,212	0.00	19,212	0.00	19,212	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$30,346	0.00	\$30,346	0.00	\$30,346	0.00	\$30,346	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.														

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

HOUSE BILL SECTION 10.410														
COMMUNITY PROGRAMS - 74205C														
Tax Amnesty Fund Replacement - 0000016														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	45,493,382	0.00	45,493,382	0.00	45,493,382	0.00	45,493,382	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	16,961,443	0.00	16,961,443	0.00	16,961,443	0.00	16,961,443	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	28,192,624	0.00	28,192,624	0.00	28,192,624	0.00	28,192,624	0.00
OTHER FUNDS	0	0.00	0	0.00	0	0.00	339,315	0.00	339,315	0.00	339,315	0.00	339,315	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$45,493,382	0.00	\$45,493,382	0.00	\$45,493,382	0.00	\$45,493,382	0.00

To replace appropriations from the Tax Amnesty Fund from FY16. Senate Position: Providers of developmental disability residential services, shall receive a flat increase (which is approximately .46 cents per hour) rather than receiving a percentage increase.

Utilization Increase - 1650011														
PROGRAM-SPECIFIC	0	0.00	0	0.00	60,301,955	0.00	58,517,282	0.00	58,517,282	0.00	58,517,282	0.00	58,517,282	0.00
GENERAL REVENUE	0	0.00	0	0.00	22,117,151	0.00	22,120,538	0.00	22,120,538	0.00	22,120,538	0.00	22,120,538	0.00
FEDERAL FUNDS	0	0.00	0	0.00	38,184,804	0.00	36,396,744	0.00	36,396,744	0.00	36,396,744	0.00	36,396,744	0.00
TOTAL	\$0	0.00	\$0	0.00	\$60,301,955	0.00	\$58,517,282	0.00	\$58,517,282	0.00	\$58,517,282	0.00	\$58,517,282	0.00

This item requests funding to support utilization increases in DMH MO HealthNet programs.

DD Rebasing 2 - 1650015														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	27,194,605	0.00	27,194,605	0.00	27,194,605	0.00	27,194,605	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00	10,000,000	0.00

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.410														
COMMUNITY PROGRAMS - 74205C														
DD Rebasing 2 - 1650015														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	27,194,605	0.00	27,194,605	0.00	27,194,605	0.00	27,194,605	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	17,194,605	0.00	17,194,605	0.00	17,194,605	0.00	17,194,605	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$27,194,605	0.00	\$27,194,605	0.00	\$27,194,605	0.00	\$27,194,605	0.00
In FY16, the cost of totally rebasing provider rates would be approximately \$89.9 M. The \$89.9 M takes into account previous funding allocated for rebasing with the exception of tax amnesty.														

DMH FMAP Adjustment - 1650017														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	679,022	0.00	679,022	0.00	679,022	0.00	679,022	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	679,022	0.00	679,022	0.00	679,022	0.00	679,022	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$679,022	0.00	\$679,022	0.00	\$679,022	0.00	\$679,022	0.00
Due to an increase in the blended FMAP rate, there will be a net cost shift from Fed funds to GR.														

Mercy Kids Autism Center - 1650019														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	500,000	0.00	485,000	0.00	500,000	0.00	500,000	0.00

Committee Markup Annual	FY 2017 Department of Mental Health												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.410														
COMMUNITY PROGRAMS - 74205C														
Mercy Kids Autism Center - 1650019														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	500,000	0.00	485,000	0.00	500,000	0.00	500,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	500,000	0.00	485,000	0.00	500,000	0.00	500,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$500,000	0.00	\$485,000	0.00	\$500,000	0.00	\$500,000	0.00
\$500,000 to provide additional services for children with autism in the St. Louis area through the Mercy Kids Autism Center.														

DD-Day Hab Rebasing Rates - 1650021														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	21,775,163	0.00	21,775,163	0.00	21,775,163	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	8,000,000	0.00	8,000,000	0.00	8,000,000	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	0	0.00	13,775,163	0.00	13,775,163	0.00	13,775,163	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$21,775,163	0.00	\$21,775,163	0.00	\$21,775,163	0.00
For the purpose of rebasing rates for the providers of day habilitation services														

Joplin Autism Center - 1650030														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.410														
COMMUNITY PROGRAMS - 74205C														
Joplin Autism Center - 1650030														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	100,000	0.00	100,000	0.00	100,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$100,000	0.00	\$100,000	0.00	\$100,000	0.00
Funding for Established Autism Center- 2800 block of South Picher Avenue														

TOTAL - COMMUNITY PROGRAMS	\$745,239,771	23.24	\$893,905,978	25.09	\$954,191,061	24.59	\$994,420,662	24.59	\$1,016,280,825	24.59	\$1,016,295,825	24.59	\$1,016,295,825	24.59
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DD – Autism Regional Projects - Section 10.410

Book 2, Pg. 353

Description: The Division of Developmental Disabilities established the Missouri Autism Project in 1991 as a pilot in Central Missouri. Motivation for the program came from families of children who have autism and who live in rural areas and lacked access to support services. Working with the DMH, those families designed a system in which providers, chosen by an advisory committee comprised of family members of individuals who have autism, deliver support services in homes. Since 1991, similar consumer-driven autism projects have been developed throughout the state.

(FY 2009 language in BRASS for Specialized Autism Services to convey legislative intent for \$1 million of the GR funding recommended by the Governor to be used for autism services is allocated to the regional autism projects (5 sites @ \$200,000 each).)

Legal Base: 633.220, RSMo

Funding Source: General Revenue

FY 2016 GR W/H: \$77,507

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

Core Reduction: (\$116,260) OTH PSD, Tax Amnesty core cut from FY16 NDI 3% provider rate increase.

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

Committee Markup Annual

FY 2017 Department of Mental Health

Regular House Bills

Committee Markup Annual														
	FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.410														
AUTISM REGIONAL PROJECTS - 74210C														
CORE														
PROGRAM-SPECIFIC	8,750,648	0.00	8,866,908	0.00	8,866,908	0.00	8,750,648	0.00	8,750,648	0.00	8,750,648	0.00	8,750,648	0.00
GENERAL REVENUE	8,750,648	0.00	8,750,648	0.00	8,750,648	0.00	8,750,648	0.00	8,750,648	0.00	8,750,648	0.00	8,750,648	0.00
OTHER FUNDS	0	0.00	116,260	0.00	116,260	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$8,750,648	0.00	\$8,866,908	0.00	\$8,866,908	0.00	\$8,750,648	0.00	\$8,750,648	0.00	\$8,750,648	0.00	\$8,750,648	0.00

Tax Amnesty Fund Replacement - 0000016														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	262,518	0.00	262,518	0.00	262,518	0.00	262,518	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	262,518	0.00	262,518	0.00	262,518	0.00	262,518	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$262,518	0.00	\$262,518	0.00	\$262,518	0.00	\$262,518	0.00

To replace appropriations from the Tax Amnesty Fund from FY16. Senate Position: Providers of developmental disability residential services, shall receive a flat increase (which is approximately .46 cents per hour) rather than receiving a percentage increase.

TOTAL - AUTISM REGIONAL PROJECTS	\$8,750,648	0.00	\$8,866,908	0.00	\$8,866,908	0.00	\$9,013,166	0.00	\$9,013,166	0.00	\$9,013,166	0.00	\$9,013,166	0.00
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DD – Autism Outreach Initiatives - Section 10.410

Description: For Autism Outreach Initiatives for children in Northeast Missouri.

Legal Base: N/A

Funding Source: GR

Budget Unit: 74212C

CORE ADJUSTMENTS

HOUSE:

New Decision Item: \$200,000 GR PSD, for Autism Outreach Initiatives for Children in Northeast Missouri.

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.410														
AUTISM OUTREACH INITIATIVES - 74212C														
Autism Outreach- Northeast MO - 1650028														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	200,000	0.00	200,000	0.00	200,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	200,000	0.00	200,000	0.00	200,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00
For Autism Outreach Initiatives for Children in Northeast Missouri (Judevine)														
TOTAL - AUTISM OUTREACH INITIATIVES	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$200,000	0.00	\$200,000	0.00	\$200,000	0.00

DD – Tuberous Sclerosis Complex - Section 10.415

Book 2, Pg. 365

Description: Funding to promote basic scientific research, clinic patient research, and patient care for tuberous sclerosis complex at Washington University in St. Louis.

Legal Base: N/A

Funding Source: GR

FY 2016 GR W/H: \$0

Budget Unit: 74211C

CORE ADJUSTMENTS

DEPARTMENT:

Core Reduction: (\$250,000) GR PSD, reduction of one-time funding appropriated in FY16.

GOVERNOR:

Core Restoration: \$250,000 GR PSD, restoration of FY16 funding.

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

Committee Markup Annual

FY 2017 Department of Mental Health

Regular House Bills

	FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
	HOUSE BILL SECTION 10.415 TUBEROUS SCLEROSIS COMPLEX - 74211C													
CORE														
PROGRAM-SPECIFIC	0	0.00	250,000	0.00	0	0.00	250,000	0.00	250,000	0.00	250,000	0.00	250,000	0.00
GENERAL REVENUE	0	0.00	250,000	0.00	0	0.00	250,000	0.00	250,000	0.00	250,000	0.00	250,000	0.00
TOTAL	\$0	0.00	\$250,000	0.00	\$0	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00	\$250,000	0.00

Tuberous Sclerosis Complex - 1650033														
PROGRAM-SPECIFIC	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	1,000,000	0.00	1,000,000	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$1,000,000	0.00	\$1,000,000	0.00

Funding to promote basic scientific research, clinic patient research, and patient care for tuberous sclerosis complex.

TOTAL - TUBEROUS SCLEROSIS COMPLEX	\$0	0.00	\$250,000	0.00	\$0	0.00	\$250,000	0.00	\$250,000	0.00	\$1,250,000	0.00	\$1,250,000	0.00
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DD - Community Support Staff - Section 10.420

Book 2, Pg. 370

Description: This section provides funding for the Division of DD for Community Support Staff including Case Managers and Quality Assurance positions. The funding will be allocated to the appropriate Regional Center to address caseloads. The funding and FTE for this section have been redirected in FY 2009 from Regional Center budgets and DD Community Programs.

Legal Base: 633.100-633.160, RSMo

Funding Source: General Revenue, Federal Funds

FY 2016 GR W/H: \$0

Budget Unit: 74242C

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

No Change

HOUSE:

No Change

SENATE:

No Change

CONFERENCE:

No Change

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.420														
DD COMMUNITY SUPPORT STAFF - 74242C														
CORE														
PERSONAL SERVICES	7,501,352	206.55	9,990,548	237.38	9,990,548	237.38	9,990,548	237.38	9,990,548	237.38	9,990,548	237.38	9,990,548	237.38
GENERAL REVENUE	1,892,492	51.35	1,961,542	28.70	1,961,542	28.70	1,961,542	28.70	1,961,542	28.70	1,961,542	28.70	1,961,542	28.70
FEDERAL FUNDS	5,608,860	155.20	8,029,006	208.68	8,029,006	208.68	8,029,006	208.68	8,029,006	208.68	8,029,006	208.68	8,029,006	208.68
TOTAL	\$7,501,352	206.55	\$9,990,548	237.38	\$9,990,548	237.38	\$9,990,548	237.38	\$9,990,548	237.38	\$9,990,548	237.38	\$9,990,548	237.38

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	199,813	0.00	199,813	0.00	199,813	0.00	199,813	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	39,232	0.00	39,232	0.00	39,232	0.00	39,232	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	160,581	0.00	160,581	0.00	160,581	0.00	160,581	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$199,813	0.00	\$199,813	0.00	\$199,813	0.00	\$199,813	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - DD COMMUNITY SUPPORT STAFF	\$7,501,352	206.55	\$9,990,548	237.38	\$9,990,548	237.38	\$10,190,361	237.38	\$10,190,361	237.38	\$10,190,361	237.38	\$10,190,361	237.38
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DD - Developmental Disabilities Act - Section 10.425

Book 2, Pg. 381

Description: This appropriation provides federal funding for training and educational programs designed to assist individuals with developmental disabilities and their families to better access the services and support systems necessary to allow them to live independently in their own communities. The Missouri Planning Council for Developmental Disabilities serves as the planning and development arm of the Developmental Disability Services system. The Missouri Planning Council, comprised of 23 members, is federally funded and supports 11 regional advisory councils and carries out activities in cooperation with regional councils.

Legal Base: P.L. 103-9320 Developmental Disabilities Assistance & Bill of Rights Act, Executive Order 79-23, and 633.020, RSMo

Funding Source: Federal Funds

FY 2016 GR W/H: \$0

Budget Unit: 74240C

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

Core Reallocation: \$25,000 FED from E&E to PS, based on planned expenditures.

HOUSE:

No Change

SENATE:

No Change

CONFERENCE:

No Change

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

HOUSE BILL SECTION 10.425														
DEV DISABILITIES GRANT (DDA) - 74240C														
CORE														
PERSONAL SERVICES	331,699	7.17	386,849	7.98	386,849	7.98	411,849	7.98	411,849	7.98	411,849	7.98	411,849	7.98
FEDERAL FUNDS	331,699	7.17	386,849	7.98	386,849	7.98	411,849	7.98	411,849	7.98	411,849	7.98	411,849	7.98
EXPENSE & EQUIPMENT	879,451	0.00	1,171,512	0.00	1,171,512	0.00	1,146,512	0.00	1,146,512	0.00	1,146,512	0.00	1,146,512	0.00
FEDERAL FUNDS	879,451	0.00	1,171,512	0.00	1,171,512	0.00	1,146,512	0.00	1,146,512	0.00	1,146,512	0.00	1,146,512	0.00
TOTAL	\$1,211,150	7.17	\$1,558,361	7.98	\$1,558,361	7.98	\$1,558,361	7.98	\$1,558,361	7.98	\$1,558,361	7.98	\$1,558,361	7.98
Core Reallocations-To align appropriations & FTE with estimated expenditures.														

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	7,737	0.00	7,737	0.00	7,737	0.00	7,737	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	7,737	0.00	7,737	0.00	7,737	0.00	7,737	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$7,737	0.00	\$7,737	0.00	\$7,737	0.00	\$7,737	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.														

TOTAL - DEV DISABILITIES GRANT (DDA)	\$1,211,150	7.17	\$1,558,361	7.98	\$1,558,361	7.98	\$1,566,098	7.98	\$1,566,098	7.98	\$1,566,098	7.98	\$1,566,098	7.98
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DD – ICF/MR Provider Tax - Section 10.430

Book 2, Pg. 393

Description: The Division of DD worked with the MO HealthNet Division to implement a new Federal funding stream authorized in SB 1081. The legislation allows the state to implement a provider tax on all ICF/MRs. The legislation will allow the state to impose a 5.49% provider tax on operating revenues of both private and state operated ICF/MR facilities. The Division of DD projects the ICF/MR provider tax on state operated facilities will generate in excess of \$2.6 million in federal funding annually. This section is a transfer section from the ICF/MR Reimbursement Allowance Fund to GR. The core also allows for the transfer from the ICF/MR Reimbursement Allowance Fund to DMH Federal Funds to allow for the use of Federal funds generated by the ICF/MRs to support the Federal authority and FTEs redirected from the Regional Offices in FY2009 to Community Support Staff.

Legal Base: PL 106-402, Developmental Disabilities and Bill of Rights Act

Funding Source: ICF/MR Reimbursement Allowance Fund

FY 2016 GR W/H: \$0

Budget Units: 74251C

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

No Change

HOUSE:

No Change

SENATE:

No Change

CONFERENCE:

No Change

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.430														
ICF-ID REIMB ALLOW TO GR TRF - 74251C														
CORE														
FUND TRANSFERS	2,507,649	0.00	2,650,000	0.00	2,650,000	0.00	2,650,000	0.00	2,650,000	0.00	2,650,000	0.00	2,650,000	0.00
OTHER FUNDS	2,507,649	0.00	2,650,000	0.00	2,650,000	0.00	2,650,000	0.00	2,650,000	0.00	2,650,000	0.00	2,650,000	0.00
TOTAL	\$2,507,649	0.00	\$2,650,000	0.00	\$2,650,000	0.00	\$2,650,000	0.00	\$2,650,000	0.00	\$2,650,000	0.00	\$2,650,000	0.00
TOTAL - ICF-ID REIMB ALLOW TO GR TRF	\$2,507,649	0.00	\$2,650,000	0.00	\$2,650,000	0.00	\$2,650,000	0.00	\$2,650,000	0.00	\$2,650,000	0.00	\$2,650,000	0.00

DD – ICF/MR Provider Tax (GR to ICF/MR Transfer) - Section 10.430

Book 2, Pg. 396

Description: The Division of DD worked with the MO HealthNet Division to implement a new Federal funding stream authorized in SB 1081. The legislation allows the state to implement a provider tax on all ICF/MRs. The legislation will allow the state to impose a 5.49% provider tax on operating revenues of both private and state operated ICF/MR facilities. The Division of DD projects the ICF/MR provider tax on state operated facilities will generate approximately \$2.7 million in federal funding annually. This item allows for the payment of GR to the ICF/MR Reimbursement Allowance Fund for the ability to draw down FFP related to the provider tax. This transfer allows for General Revenue to be reimbursed for the private ICF/MR provider tax. This is a non-count section.

Legal Base: PL 106-402, Developmental Disabilities and Bill of Rights Act

Funding Source: State General Revenue, Federal Funds, ICF/MR Reimbursement Allowance Fund

FY 2016 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

No Change

HOUSE:

No Change

SENATE:

No Change

CONFERENCE:

No Change

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.430														
DD-ICF-ID REIM ALLOW FED TRF - 74253C														
CORE														
FUND TRANSFERS	4,288,696	0.00	4,392,365	0.00	4,392,365	0.00	4,392,365	0.00	4,392,365	0.00	4,392,365	0.00	4,392,365	0.00
OTHER FUNDS	4,288,696	0.00	4,392,365	0.00	4,392,365	0.00	4,392,365	0.00	4,392,365	0.00	4,392,365	0.00	4,392,365	0.00
TOTAL	\$4,288,696	0.00	\$4,392,365	0.00	\$4,392,365	0.00	\$4,392,365	0.00	\$4,392,365	0.00	\$4,392,365	0.00	\$4,392,365	0.00
TOTAL - DD-ICF-ID REIM ALLOW FED TRF	\$4,288,696	0.00	\$4,392,365	0.00	\$4,392,365	0.00	\$4,392,365	0.00	\$4,392,365	0.00	\$4,392,365	0.00	\$4,392,365	0.00

DD - Albany Regional Center - Section 10.500

Description: This section provides funding to support the operation of the Albany Regional Center. In FY15 administrative functions at six regional offices (Albany, Hannibal, Joplin, Kirksville, Poplar Bluff, and Rolla) were consolidated effective December 15, 2014. These offices became satellite offices of the remaining regional offices (Columbia, Kansas City, Sikeston, Springfield, and St. Louis), with all client services at each location remaining intact. The consolidations resulted in funding reductions to PS and E&E in the FY15 budget for half year savings, with remaining reductions in the FY16 budget. Regional offices located throughout the state provide an entry point to an array of community services for persons with developmental disabilities. Individuals determined eligible for services are assigned a case manager who, in partnership with the individual and his or her family, work to identify the needed services and supports.

Legal Base: State Statutes 633.100-633.160 RSMo

Funding Source: State General Revenue

FY 2016 GR W/H: \$0

CORE ADJUSTMENTS

Consolidated in FY15, and reallocated to another section in the FY16 budget.

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.500														
ALBANY RO - 74305C														
CORE														
PERSONAL SERVICES	980,210	24.25	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	850,004	21.04	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	130,206	3.21	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	53,937	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	52,406	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	1,531	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$1,034,147	24.25	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - ALBANY RO	\$1,034,147	24.25	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DD - Central Missouri Regional Center - Section 10.500

Book 2, Pg. 409

Description: This section provides funding to support the operation of the Central Missouri Regional Center. In FY15 administrative functions at six regional offices (Albany, Hannibal, Joplin, Kirksville, Poplar Bluff, and Rolla) were consolidated effective December 15, 2014. These offices became satellite offices of the remaining regional offices (Columbia, Kansas City, Sikeston, Springfield, and St. Louis), with all client services at each location remaining intact. The consolidations resulted in funding reductions to PS and E&E in the FY15 budget for half year savings, with remaining reductions in the FY16 budget. Regional offices located throughout the state provide an entry point to an array of community services for persons with developmental disabilities. Individuals determined eligible for services are assigned a case manager who, in partnership with the individual and his or her family, work to identify the needed services and supports.

Legal Base: State Statutes 633.100-633.160 RSMo

Funding Source: State General Revenue, Federal Funds

FY 2016 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation In: 1 FTE, \$22,536 GR PS, from DD Administration (10.400) based on planned expenditures.

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

Committee Markup Annual	FY 2017 Department of Mental Health												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.500														
CENTRAL MO RO - 74310C														
CORE														
PERSONAL SERVICES	1,961,188	51.64	3,753,771	97.70	3,776,307	98.70	3,776,307	98.70	3,776,307	98.70	3,776,307	98.70	3,776,307	98.70
GENERAL REVENUE	1,787,148	47.50	3,102,833	80.70	3,125,369	81.70	3,125,369	81.70	3,125,369	81.70	3,125,369	81.70	3,125,369	81.70
FEDERAL FUNDS	174,040	4.14	650,938	17.00	650,938	17.00	650,938	17.00	650,938	17.00	650,938	17.00	650,938	17.00
EXPENSE & EQUIPMENT	143,239	0.00	293,895	0.00	293,895	0.00	293,895	0.00	293,895	0.00	293,895	0.00	293,895	0.00
GENERAL REVENUE	85,256	0.00	183,562	0.00	183,562	0.00	183,562	0.00	183,562	0.00	183,562	0.00	183,562	0.00
FEDERAL FUNDS	57,983	0.00	110,333	0.00	110,333	0.00	110,333	0.00	110,333	0.00	110,333	0.00	110,333	0.00
TOTAL	\$2,104,427	51.64	\$4,047,666	97.70	\$4,070,202	98.70	\$4,070,202	98.70	\$4,070,202	98.70	\$4,070,202	98.70	\$4,070,202	98.70
Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	75,525	0.00	75,525	0.00	75,525	0.00	75,525	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	62,504	0.00	62,504	0.00	62,504	0.00	62,504	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	13,021	0.00	13,021	0.00	13,021	0.00	13,021	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$75,525	0.00	\$75,525	0.00	\$75,525	0.00	\$75,525	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.														
TOTAL - CENTRAL MO RO	\$2,104,427	51.64	\$4,047,666	97.70	\$4,070,202	98.70	\$4,145,727	98.70	\$4,145,727	98.70	\$4,145,727	98.70	\$4,145,727	98.70

DD - Hannibal Regional Center - Section 10.500

Description: This section provides funding to support the operation of the Hannibal Regional Center. In FY15 administrative functions at six regional offices (Albany, Hannibal, Joplin, Kirksville, Poplar Bluff, and Rolla) were consolidated effective December 15, 2014. These offices became satellite offices of the remaining regional offices (Columbia, Kansas City, Sikeston, Springfield, and St. Louis), with all client services at each location remaining intact. The consolidations resulted in funding reductions to PS and E&E in the FY15 budget for half year savings, with remaining reductions in the FY16 budget. Regional offices located throughout the state provide an entry point to an array of community services for persons with developmental disabilities. Individuals determined eligible for services are assigned a case manager who, in partnership with the individual and his or her family, work to identify the needed services and supports.

Legal Base: State Statute 633.100-633.160 RSMo

Funding Source: State General Revenue, Federal Funds

FY 2016 GR W/H: \$0

CORE ADJUSTMENTS

Consolidated in FY15, and reallocated to another section in the FY16 budget.

Committee Markup Annual	FY 2017 Department of Mental Health												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.500														
HANNIBAL RO - 74315C														
CORE														
PERSONAL SERVICES	850,617	19.17	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	795,522	18.17	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	55,095	1.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	81,612	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	73,051	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	8,561	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$932,229	19.17	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - HANNIBAL RO	\$932,229	19.17	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DD - Joplin Regional Center - Section 10.500

Description: This section provides funding to support the operation of the Joplin Regional Center. In FY15 administrative functions at six regional offices (Albany, Hannibal, Joplin, Kirksville, Poplar Bluff, and Rolla) were consolidated effective December 15, 2014. These offices became satellite offices of the remaining regional offices (Columbia, Kansas City, Sikeston, Springfield, and St. Louis), with all client services at each location remaining intact. The consolidations resulted in funding reductions to PS and E&E in the FY15 budget for half year savings, with remaining reductions in the FY16 budget. Regional offices located throughout the state provide an entry point to an array of community services for persons with developmental disabilities. Individuals determined eligible for services are assigned a case manager who, in partnership with the individual and his or her family, work to identify the needed services and supports.

Legal Base: State Statute 633.100-633.160 RSMo

Funding Source: State General Revenue, Federal Funds

FY 2016 GR W/H: \$0

CORE ADJUSTMENTS

Consolidated in FY15, and reallocated to another section in the FY16 budget.

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.500														
JOPLIN RO - 74320C														
CORE														
PERSONAL SERVICES	918,511	21.92	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	826,115	19.51	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	92,396	2.41	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	83,682	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	77,011	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	6,671	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$1,002,193	21.92	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - JOPLIN RO	\$1,002,193	21.92	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DD – Kansas City Regional Center - Section 10.505

Book 2, Pg. 412

Description: This section provides funding to support the operation of the Kansas City Regional Center. In FY15 administrative functions at six regional offices (Albany, Hannibal, Joplin, Kirksville, Poplar Bluff, and Rolla) were consolidated effective December 15, 2014. These offices became satellite offices of the remaining regional offices (Columbia, Kansas City, Sikeston, Springfield, and St. Louis), with all client services at each location remaining intact. The consolidations resulted in funding reductions to PS and E&E in the FY15 budget for half year savings, with remaining reductions in the FY16 budget. Regional offices located throughout the state provide an entry point to an array of community services for persons with developmental disabilities. Individuals determined eligible for services are assigned a case manager who, in partnership with the individual and his or her family, work to identify the needed services and supports.

Legal Base: State Statute 633.100-633.160 RSMo
Funding Source: State General Revenue, Federal Funds
FY 2016 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation In: 1 FTE, \$27,504 GR PS, from DD Administration (10.400) based on planned expenditures.

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.505														
KANSAS CITY RO - 74325C														
CORE														
PERSONAL SERVICES	2,685,620	67.73	3,989,161	96.74	4,016,665	97.74	4,016,665	97.74	4,016,665	97.74	4,016,665	97.74	4,016,665	97.74
GENERAL REVENUE	2,016,709	50.82	2,769,638	67.00	2,797,142	68.00	2,797,142	68.00	2,797,142	68.00	2,797,142	68.00	2,797,142	68.00
FEDERAL FUNDS	668,911	16.91	1,219,523	29.74	1,219,523	29.74	1,219,523	29.74	1,219,523	29.74	1,219,523	29.74	1,219,523	29.74
EXPENSE & EQUIPMENT	307,483	0.00	394,325	0.00	394,325	0.00	394,325	0.00	394,325	0.00	394,325	0.00	394,325	0.00
GENERAL REVENUE	222,113	0.00	283,011	0.00	283,011	0.00	283,011	0.00	283,011	0.00	283,011	0.00	283,011	0.00
FEDERAL FUNDS	85,370	0.00	111,314	0.00	111,314	0.00	111,314	0.00	111,314	0.00	111,314	0.00	111,314	0.00
TOTAL	\$2,993,103	67.73	\$4,383,486	96.74	\$4,410,990	97.74	\$4,410,990	97.74	\$4,410,990	97.74	\$4,410,990	97.74	\$4,410,990	97.74

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	80,333	0.00	80,333	0.00	80,333	0.00	80,333	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	55,944	0.00	55,944	0.00	55,944	0.00	55,944	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	24,389	0.00	24,389	0.00	24,389	0.00	24,389	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$80,333	0.00	\$80,333	0.00	\$80,333	0.00	\$80,333	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - KANSAS CITY RO	\$2,993,103	67.73	\$4,383,486	96.74	\$4,410,990	97.74	\$4,491,323	97.74	\$4,491,323	97.74	\$4,491,323	97.74	\$4,491,323	97.74
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DD - Kirksville Regional Center - Section 10.505

Description: This section provides funding to support the operation of the Kirksville Regional Center. In FY15 administrative functions at six regional offices (Albany, Hannibal, Joplin, Kirksville, Poplar Bluff, and Rolla) were consolidated effective December 15, 2014. These offices became satellite offices of the remaining regional offices (Columbia, Kansas City, Sikeston, Springfield, and St. Louis), with all client services at each location remaining intact. The consolidations resulted in funding reductions to PS and E&E in the FY15 budget for half year savings, with remaining reductions in the FY16 budget. Regional offices located throughout the state provide an entry point to an array of community services for persons with developmental disabilities. Individuals determined eligible for services are assigned a case manager who, in partnership with the individual and his or her family, work to identify the needed services and supports.

Legal Base: State Statute 633.100-633.160 RSMo

Funding Source: State General Revenue, Federal Funds

FY 2016 GR W/H: \$0

CORE ADJUSTMENTS

Consolidated in FY15, and reallocated to another section in the FY16 budget.

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.505														
KIRKSVILLE RO - 74330C														
CORE														
PERSONAL SERVICES	665,548	16.07	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	639,468	15.49	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	26,080	0.58	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	62,022	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	45,550	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	16,472	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$727,570	16.07	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - KIRKSVILLE RO	\$727,570	16.07	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DD - Poplar Bluff Regional Center - Section 10.505

Description: This section provides funding to support the operation of the Poplar Bluff Regional Center. In FY15 administrative functions at six regional offices (Albany, Hannibal, Joplin, Kirksville, Poplar Bluff, and Rolla) were consolidated effective December 15, 2014. These offices became satellite offices of the remaining regional offices (Columbia, Kansas City, Sikeston, Springfield, and St. Louis), with all client services at each location remaining intact. The consolidations resulted in funding reductions to PS and E&E in the FY15 budget for half year savings, with remaining reductions in the FY16 budget. Regional offices located throughout the state provide an entry point to an array of community services for persons with developmental disabilities. Individuals determined eligible for services are assigned a case manager who, in partnership with the individual and his or her family, work to identify the needed services and supports.

Legal Base: State Statute 633.100-633.160 RSMo

Funding Source: State General Revenue, Federal Funds

FY 2016 GR W/H: \$0

CORE ADJUSTMENTS

Consolidated in FY15, and reallocated to another section in the FY16 budget.

Committee Markup Annual	FY 2017 Department of Mental Health												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.505														
POPLAR BLUFF RO - 74335C														
CORE														
PERSONAL SERVICES	875,542	21.81	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	755,857	18.88	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	119,685	2.93	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	58,469	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	44,626	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	13,843	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$934,011	21.81	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - POPLAR BLUFF RO	\$934,011	21.81	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DD - Rolla Regional Center - Section 10.505

Description: This section provides funding to support the operation of the Rolla Regional Center. In FY15 administrative functions at six regional offices (Albany, Hannibal, Joplin, Kirksville, Poplar Bluff, and Rolla) were consolidated effective December 15, 2014. These offices became satellite offices of the remaining regional offices (Columbia, Kansas City, Sikeston, Springfield, and St. Louis), with all client services at each location remaining intact. The consolidations resulted in funding reductions to PS and E&E in the FY15 budget for half year savings, with remaining reductions in the FY16 budget. Regional offices located throughout the state provide an entry point to an array of community services for persons with developmental disabilities. Individuals determined eligible for services are assigned a case manager who, in partnership with the individual and his or her family, work to identify the needed services and supports.

Legal Source: State Statute 633.100-633.160 RSMo

Funding Source: State General Revenue, Federal Funds

FY 2016 GR W/H: \$0

CORE ADJUSTMENTS

Consolidated in FY15, and reallocated to another section in the FY16 budget.

Committee Markup Annual	FY 2017 Department of Mental Health												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.505														
ROLLA RO - 74340C														
CORE														
PERSONAL SERVICES	1,080,100	26.25	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	876,458	21.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	203,642	5.25	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	60,790	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	47,251	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	13,539	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$1,140,890	26.25	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - ROLLA RO	\$1,140,890	26.25	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DD - Sikeston Regional Center - Section 10.510

Book 2, Pg. 413

Description: This section provides funding to support the operation of the Sikeston Regional Center. In FY15 administrative functions at six regional offices (Albany, Hannibal, Joplin, Kirksville, Poplar Bluff, and Rolla) were consolidated effective December 15, 2014. These offices became satellite offices of the remaining regional offices (Columbia, Kansas City, Sikeston, Springfield, and St. Louis), with all client services at each location remaining intact. The consolidations resulted in funding reductions to PS and E&E in the FY15 budget for half year savings, with remaining reductions in the FY16 budget. Regional offices located throughout the state provide an entry point to an array of community services for persons with developmental disabilities. Individuals determined eligible for services are assigned a case manager who, in partnership with the individual and his or her family, work to identify the needed services and supports.

Legal Base: State Statute 633.100-633.160 RSMo

Funding Source: State General Revenue, Federal Funds

FY 2016 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

No Change

HOUSE:

No Change

SENATE:

No Change

CONFERENCE:

No Change

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

HOUSE BILL SECTION 10.510 SIKESTON RO - 74345C														
CORE														
PERSONAL SERVICES	1,127,243	29.37	1,914,715	49.57	1,914,715	49.57	1,914,715	49.57	1,914,715	49.57	1,914,715	49.57	1,914,715	49.57
GENERAL REVENUE	1,036,113	26.92	1,676,780	42.82	1,676,780	42.82	1,676,780	42.82	1,676,780	42.82	1,676,780	42.82	1,676,780	42.82
FEDERAL FUNDS	91,130	2.45	237,935	6.75	237,935	6.75	237,935	6.75	237,935	6.75	237,935	6.75	237,935	6.75
EXPENSE & EQUIPMENT	100,176	0.00	171,090	0.00	171,090	0.00	171,090	0.00	171,090	0.00	171,090	0.00	171,090	0.00
GENERAL REVENUE	94,575	0.00	143,508	0.00	143,508	0.00	143,508	0.00	143,508	0.00	143,508	0.00	143,508	0.00
FEDERAL FUNDS	5,601	0.00	27,582	0.00	27,582	0.00	27,582	0.00	27,582	0.00	27,582	0.00	27,582	0.00
TOTAL	\$1,227,419	29.37	\$2,085,805	49.57	\$2,085,805	49.57	\$2,085,805	49.57	\$2,085,805	49.57	\$2,085,805	49.57	\$2,085,805	49.57

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	38,296	0.00	38,296	0.00	38,296	0.00	38,296	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	33,537	0.00	33,537	0.00	33,537	0.00	33,537	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	4,759	0.00	4,759	0.00	4,759	0.00	4,759	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$38,296	0.00	\$38,296	0.00	\$38,296	0.00	\$38,296	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - SIKESTON RO	\$1,227,419	29.37	\$2,085,805	49.57	\$2,085,805	49.57	\$2,124,101	49.57	\$2,124,101	49.57	\$2,124,101	49.57	\$2,124,101	49.57
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DD - Springfield Regional Center - Section 10.515

Book 2, Pg. 414

Description: This section provides funding to support the operation of the Springfield Regional Center. In FY15 administrative functions at six regional offices (Albany, Hannibal, Joplin, Kirksville, Poplar Bluff, and Rolla) were consolidated effective December 15, 2014. These offices became satellite offices of the remaining regional offices (Columbia, Kansas City, Sikeston, Springfield, and St. Louis), with all client services at each location remaining intact. The consolidations resulted in funding reductions to PS and E&E in the FY15 budget for half year savings, with remaining reductions in the FY16 budget. Regional offices located throughout the state provide an entry point to an array of community services for persons with developmental disabilities. Individuals determined eligible for services are assigned a case manager who, in partnership with the individual and his or her family, work to identify the needed services and supports.

Legal Base: State Statute 633.100-633.160 RSMo

Funding Source: State General Revenue, Federal Funds

FY 2016 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

No Change

HOUSE:

No Change

SENATE:

No Change

CONFERENCE:

No Change

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.515 SPRINGFIELD RO - 74350C														
CORE														
PERSONAL SERVICES	1,489,409	37.35	2,395,047	61.13	2,395,047	61.13	2,395,047	61.13	2,395,047	61.13	2,395,047	61.13	2,395,047	61.13
GENERAL REVENUE	1,333,845	32.93	2,023,720	49.38	2,023,720	49.38	2,023,720	49.38	2,023,720	49.38	2,023,720	49.38	2,023,720	49.38
FEDERAL FUNDS	155,564	4.42	371,327	11.75	371,327	11.75	371,327	11.75	371,327	11.75	371,327	11.75	371,327	11.75
EXPENSE & EQUIPMENT	141,217	0.00	262,950	0.00	262,950	0.00	262,950	0.00	262,950	0.00	262,950	0.00	262,950	0.00
GENERAL REVENUE	138,085	0.00	221,442	0.00	221,442	0.00	221,442	0.00	221,442	0.00	221,442	0.00	221,442	0.00
FEDERAL FUNDS	3,132	0.00	41,508	0.00	41,508	0.00	41,508	0.00	41,508	0.00	41,508	0.00	41,508	0.00
TOTAL	\$1,630,626	37.35	\$2,657,997	61.13	\$2,657,997	61.13	\$2,657,997	61.13	\$2,657,997	61.13	\$2,657,997	61.13	\$2,657,997	61.13

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	47,903	0.00	47,903	0.00	47,903	0.00	47,903	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	40,477	0.00	40,477	0.00	40,477	0.00	40,477	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	7,426	0.00	7,426	0.00	7,426	0.00	7,426	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$47,903	0.00	\$47,903	0.00	\$47,903	0.00	\$47,903	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - SPRINGFIELD RO	\$1,630,626	37.35	\$2,657,997	61.13	\$2,657,997	61.13	\$2,705,900	61.13	\$2,705,900	61.13	\$2,705,900	61.13	\$2,705,900	61.13
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DD - St. Louis Regional Center - Section 10.520

Book 2, Pg. 415

Description: This section provides funding to support the operation of the St. Louis Regional Center. In FY15 administrative functions at six regional offices (Albany, Hannibal, Joplin, Kirksville, Poplar Bluff, and Rolla) were consolidated effective December 15, 2014. These offices became satellite offices of the remaining regional offices (Columbia, Kansas City, Sikeston, Springfield, and St. Louis), with all client services at each location remaining intact. The consolidations resulted in funding reductions to PS and E&E in the FY15 budget for half year savings, with remaining reductions in the FY16 budget. Regional offices located throughout the state provide an entry point to an array of community services for persons with developmental disabilities. Individuals determined eligible for services are assigned a case manager who, in partnership with the individual and his or her family, work to identify the needed services and supports.

Legal Base: State Statute 633.100-633.160 RSMo

Funding Source: State General Revenue, Federal Funds

FY 2016 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation In: \$6,876 GR PS, from DD Administration (10.400) based on planned expenditures.

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

HOUSE BILL SECTION 10.520														
ST LOUIS RO - 74355C														
CORE														
PERSONAL SERVICES	3,751,001	99.52	5,219,242	140.00	5,226,118	140.00	5,226,118	140.00	5,226,118	140.00	5,226,118	140.00	5,226,118	140.00
GENERAL REVENUE	3,445,551	92.84	4,183,062	113.25	4,189,938	113.25	4,189,938	113.25	4,189,938	113.25	4,189,938	113.25	4,189,938	113.25
FEDERAL FUNDS	305,450	6.68	1,036,180	26.75	1,036,180	26.75	1,036,180	26.75	1,036,180	26.75	1,036,180	26.75	1,036,180	26.75
EXPENSE & EQUIPMENT	418,945	0.00	620,501	0.00	620,501	0.00	620,501	0.00	620,501	0.00	620,501	0.00	620,501	0.00
GENERAL REVENUE	300,152	0.00	384,747	0.00	384,747	0.00	384,747	0.00	384,747	0.00	384,747	0.00	384,747	0.00
FEDERAL FUNDS	118,793	0.00	235,754	0.00	235,754	0.00	235,754	0.00	235,754	0.00	235,754	0.00	235,754	0.00
TOTAL	\$4,169,946	99.52	\$5,839,743	140.00	\$5,846,619	140.00	\$5,846,619	140.00	\$5,846,619	140.00	\$5,846,619	140.00	\$5,846,619	140.00

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	104,523	0.00	104,523	0.00	104,523	0.00	104,523	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	83,798	0.00	83,798	0.00	83,798	0.00	83,798	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	20,725	0.00	20,725	0.00	20,725	0.00	20,725	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$104,523	0.00	\$104,523	0.00	\$104,523	0.00	\$104,523	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

TOTAL - ST LOUIS RO	\$4,169,946	99.52	\$5,839,743	140.00	\$5,846,619	140.00	\$5,951,142	140.00	\$5,951,142	140.00	\$5,951,142	140.00	\$5,951,142	140.00
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DD - Bellefontaine Habilitation Center - Section 10.525

Book 2, Pg. 456

Description: This section provides funding for the Bellefontaine Habilitation Center. The department operates habilitation centers providing Intermediate Care Facilities for the Developmentally Disabled (ICF/DD). The Habilitation Centers (Bellefontaine, Higginsville, Marshall, St. Louis Developmental Disabilities Treatment Center, and Southeast MO Residential Services) continue to provide ICF/DD level care for 430 consumers on their campuses. These facilities provide active treatment for individuals who often demand intensive seven-days-a-week care under close professional supervision in an environment conducive to each individual's development. The Division also operates MO Health Net Waiver ISL's (Independent Supported Living) and group homes to support approximately 208 people. ISL's and group homes have been used to effectively transition individuals from a facility in to community settings. Habilitation centers also provided statewide crisis beds to help support individuals in need of short term crisis/evaluation services which for most people last from 30-60 days.

Legal Base: State Statute 633.010 RSMo

Funding Source: State General Revenue, Federal Funds

FY 2016 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

No Change

HOUSE:

No Change

SENATE:

No Change

CONFERENCE:

No Change

Committee Markup Annual	FY 2017 Department of Mental Health												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.525														
BELLEFONTAINE HC - 74415C														
CORE														
PERSONAL SERVICES	14,068,724	485.41	14,655,669	445.85	14,655,669	445.85	14,655,669	445.85	14,655,669	445.85	14,655,669	445.85	14,655,669	445.85
GENERAL REVENUE	5,757,920	232.54	5,972,773	149.77	5,972,773	149.77	5,972,773	149.77	5,972,773	149.77	5,972,773	149.77	5,972,773	149.77
FEDERAL FUNDS	8,310,804	252.87	8,682,896	296.08	8,682,896	296.08	8,682,896	296.08	8,682,896	296.08	8,682,896	296.08	8,682,896	296.08
EXPENSE & EQUIPMENT	778,610	0.00	893,520	0.00	893,520	0.00	893,520	0.00	893,520	0.00	893,520	0.00	893,520	0.00
GENERAL REVENUE	238,898	0.00	248,333	0.00	248,333	0.00	248,333	0.00	248,333	0.00	248,333	0.00	248,333	0.00
FEDERAL FUNDS	539,712	0.00	645,187	0.00	645,187	0.00	645,187	0.00	645,187	0.00	645,187	0.00	645,187	0.00
TOTAL	\$14,847,334	485.41	\$15,549,189	445.85	\$15,549,189	445.85	\$15,549,189	445.85	\$15,549,189	445.85	\$15,549,189	445.85	\$15,549,189	445.85

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	293,117	0.00	293,117	0.00	293,117	0.00	293,117	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	119,458	0.00	119,458	0.00	119,458	0.00	119,458	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	173,659	0.00	173,659	0.00	173,659	0.00	173,659	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$293,117	0.00	\$293,117	0.00	\$293,117	0.00	\$293,117	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

Increased Medical Care Costs - 1650001	0	0.00	0	0.00	3,169	0.00	3,169	0.00	3,169	0.00	3,169	0.00	3,169	0.00
EXPENSE & EQUIPMENT	0	0.00	0	0.00	3,169	0.00	3,169	0.00	3,169	0.00	3,169	0.00	3,169	0.00

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.525														
BELLEFONTAINE HC - 74415C														
Increased Medical Care Costs - 1650001														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	3,169	0.00	3,169	0.00	3,169	0.00	3,169	0.00	3,169	0.00
GENERAL REVENUE	0	0.00	0	0.00	3,169	0.00	3,169	0.00	3,169	0.00	3,169	0.00	3,169	0.00
TOTAL	\$0	0.00	\$0	0.00	\$3,169	0.00	\$3,169	0.00	\$3,169	0.00	\$3,169	0.00	\$3,169	0.00
This item requests funding to support medical costs at state-operated facilities. This cost is based on a US Department of Labor medical inflationary increase of 3.9%.														

TOTAL - BELLEFONTAINE HC	\$14,847,334	485.41	\$15,549,189	445.85	\$15,552,358	445.85	\$15,845,475	445.85	\$15,845,475	445.85	\$15,845,475	445.85	\$15,845,475	445.85
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DD – Bellefontaine Facility Overtime - Section 10.525

Book 2, Pg. 459

Description: This section provides funding for employee overtime payments.

Legal Base: State Statutes 105.935 RSMo

Funding Source: State General Revenue, Federal Funds

FY 2016 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

No Change

HOUSE:

No Change

SENATE:

No Change

CONFERENCE:

No Change

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.525														
BELLEFONTAINE HC OVERTIME - 74416C														
CORE														
PERSONAL SERVICES	947,920	33.86	954,987	0.00	954,987	0.00	954,987	0.00	954,987	0.00	954,987	0.00	954,987	0.00
GENERAL REVENUE	910,758	32.99	915,668	0.00	915,668	0.00	915,668	0.00	915,668	0.00	915,668	0.00	915,668	0.00
FEDERAL FUNDS	37,162	0.87	39,319	0.00	39,319	0.00	39,319	0.00	39,319	0.00	39,319	0.00	39,319	0.00
TOTAL	\$947,920	33.86	\$954,987	0.00	\$954,987	0.00	\$954,987	0.00	\$954,987	0.00	\$954,987	0.00	\$954,987	0.00
Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	19,099	0.00	19,099	0.00	19,099	0.00	19,099	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	18,313	0.00	18,313	0.00	18,313	0.00	18,313	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	786	0.00	786	0.00	786	0.00	786	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$19,099	0.00	\$19,099	0.00	\$19,099	0.00	\$19,099	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.														
TOTAL - BELLEFONTAINE HC OVERTIME	\$947,920	33.86	\$954,987	0.00	\$954,987	0.00	\$974,086	0.00	\$974,086	0.00	\$974,086	0.00	\$974,086	0.00

DD - Higginsville Habilitation Center - Section 10.530

Book 2, Pg. 460

Description: This section provides funding for the Higginsville Habilitation Center. The department operates habilitation centers providing Intermediate Care Facilities for the Developmentally Disabled (ICF/DD). The Habilitation Centers (Bellefontaine, Higginsville, Marshall, St. Louis Developmental Disabilities Treatment Center, and Southeast MO Residential Services) continue to provide ICF/DD level care for 430 consumers on their campuses. These facilities provide active treatment for individuals who often demand intensive seven-days-a-week care under close professional supervision in an environment conducive to each individual's development. The Division also operates MO Health Net Waiver ISL's (Independent Supported Living) and group homes to support approximately 208 people. ISL's and group homes have been used to effectively transition individuals from a facility in to community settings. Habilitation centers also provided statewide crisis beds to help support individuals in need of short term crisis/evaluation services which for most people last from 30-60 days.

Legal Base: State Statute 633.010 RSMo
Funding Source: State General Revenue, Federal Funds
FY 2016 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation Out: (\$31,242) PS (GR \$16,058; FED \$15,184) to Northwest Community Services (10.535) based on planned expenditures.

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.530 HIGGINSVILLE HC - 74420C														
CORE														
PERSONAL SERVICES	12,638,402	473.82	10,145,271	370.43	10,114,029	370.43	10,114,029	370.43	10,114,029	370.43	10,114,029	370.43	10,114,029	370.43
GENERAL REVENUE	4,492,423	164.01	3,536,964	122.42	3,520,906	122.42	3,520,906	122.42	3,520,906	122.42	3,520,906	122.42	3,520,906	122.42
FEDERAL FUNDS	8,145,979	309.81	6,608,307	248.01	6,593,123	248.01	6,593,123	248.01	6,593,123	248.01	6,593,123	248.01	6,593,123	248.01
EXPENSE & EQUIPMENT	490,057	0.00	395,913	0.00	395,913	0.00	395,913	0.00	395,913	0.00	395,913	0.00	395,913	0.00
GENERAL REVENUE	26,119	0.00	29,396	0.00	29,396	0.00	29,396	0.00	29,396	0.00	29,396	0.00	29,396	0.00
FEDERAL FUNDS	463,938	0.00	366,517	0.00	366,517	0.00	366,517	0.00	366,517	0.00	366,517	0.00	366,517	0.00
TOTAL	\$13,128,459	473.82	\$10,541,184	370.43	\$10,509,942	370.43	\$10,509,942	370.43	\$10,509,942	370.43	\$10,509,942	370.43	\$10,509,942	370.43

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	202,281	0.00	202,281	0.00	202,281	0.00	202,281	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	70,420	0.00	70,420	0.00	70,420	0.00	70,420	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	131,861	0.00	131,861	0.00	131,861	0.00	131,861	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$202,281	0.00	\$202,281	0.00	\$202,281	0.00	\$202,281	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

Increased Medical Care Costs - 1650001														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	4,604	0.00	4,604	0.00	4,604	0.00	4,604	0.00	4,604	0.00

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.530														
HIGGINSVILLE HC - 74420C														
Increased Medical Care Costs - 1650001														
EXPENSE & EQUIPMENT														
GENERAL REVENUE														
TOTAL														
This item requests funding to support medical costs at state-operated facilities. This cost is based on a US Department of Labor medical inflationary increase of 3.9%.														

TOTAL - HIGGINSVILLE HC	\$13,128,459	473.82	\$10,541,184	370.43	\$10,514,546	370.43	\$10,716,827	370.43	\$10,716,827	370.43	\$10,716,827	370.43	\$10,716,827	370.43
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DD – Higginsville Facility Overtime - Section 10.530

Book 2, Pg. 461

Description: This section provides funding for employee overtime payments.

Legal Base: State Statutes 105.935 RSMo

Funding Source: State General Revenue, Federal Funds

FY 2016 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

No Change

HOUSE:

No Change

SENATE:

No Change

CONFERENCE:

No Change

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.530														
HIGGINSVILLE HC OVERTIME - 74421C														
CORE														
PERSONAL SERVICES	478,137	20.05	485,381	0.00	485,381	0.00	485,381	0.00	485,381	0.00	485,381	0.00	485,381	0.00
GENERAL REVENUE	389,541	16.30	391,642	0.00	391,642	0.00	391,642	0.00	391,642	0.00	391,642	0.00	391,642	0.00
FEDERAL FUNDS	88,596	3.75	93,739	0.00	93,739	0.00	93,739	0.00	93,739	0.00	93,739	0.00	93,739	0.00
TOTAL	\$478,137	20.05	\$485,381	0.00	\$485,381	0.00	\$485,381	0.00	\$485,381	0.00	\$485,381	0.00	\$485,381	0.00
Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	9,708	0.00	9,708	0.00	9,708	0.00	9,708	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	7,833	0.00	7,833	0.00	7,833	0.00	7,833	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,875	0.00	1,875	0.00	1,875	0.00	1,875	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$9,708	0.00	\$9,708	0.00	\$9,708	0.00	\$9,708	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.														
TOTAL - HIGGINSVILLE HC OVERTIME	\$478,137	20.05	\$485,381	0.00	\$485,381	0.00	\$495,089	0.00	\$495,089	0.00	\$495,089	0.00	\$495,089	0.00

DD - Marshall Habilitation Center - Section 10.535

Description: This section provides funding for the Marshall Habilitation Center.

Legal Base: State Statute 633.010 RSMo

Funding Source: State General Revenue

FY 2016 GR W/H: \$0

CORE ADJUSTMENTS

Consolidated and reallocated to another section in the FY16 budget.

Committee Markup Annual	FY 2017 Department of Mental Health												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.535														
MARSHALL HC - 74425C														
CORE														
PERSONAL SERVICES	12,716,399	462.44	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	4,575,465	177.69	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	8,140,934	284.75	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
EXPENSE & EQUIPMENT	645,432	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	358,193	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	287,239	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$13,361,831	462.44	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - MARSHALL HC	\$13,361,831	462.44	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DD – Marshall Facility Overtime - Section 10.535

Description: This section provides funding for employee overtime payments.

Legal Base: State Statutes 105.935 RSMo

Funding Source: State General Revenue, Federal Funds

FY 2016 GR W/H: \$0

CORE ADJUSTMENTS

Consolidated and reallocated to another section in the FY16 budget.

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.535														
MARSHALL HC OVERTIME - 74426C														
CORE														
PERSONAL SERVICES	780,703	32.69	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
GENERAL REVENUE	728,134	30.53	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
FEDERAL FUNDS	52,569	2.16	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00	0	0.00
TOTAL	\$780,703	32.69	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00
TOTAL - MARSHALL HC OVERTIME	\$780,703	32.69	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00	\$0	0.00

DD – Northwest Community Services - Section 10.535

Book 2, Pg. 462

Description: This section provides funding for Northwest Community Services providing long-term care in a structured environment. Each center also operates individualized supported living arrangements in their respective communities.

Legal Base: State Statute 633.010 RSMo

Funding Source: State General Revenue

FY 2016 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

Core Reallocation In: \$31,242 PS (GR \$16,058; FED \$15,184) from Higginsville Habilitation Center (10.530) based on planned expenditures.

GOVERNOR:

No Additional Changes

HOUSE:

No Additional Changes

SENATE:

No Additional Changes

CONFERENCE:

No Additional Changes

Committee Markup Annual	FY 2017 Department of Mental Health												Regular House Bills	
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.535														
NORTHWEST COMMUNITY SRVS - 74427C														
CORE														
PERSONAL SERVICES	0	0.00	17,146,240	583.09	17,177,482	583.09	17,177,482	583.09	17,177,482	583.09	17,177,482	583.09	17,177,482	583.09
GENERAL REVENUE	0	0.00	5,835,240	175.08	5,851,298	175.08	5,851,298	175.08	5,851,298	175.08	5,851,298	175.08	5,851,298	175.08
FEDERAL FUNDS	0	0.00	11,311,000	408.01	11,326,184	408.01	11,326,184	408.01	11,326,184	408.01	11,326,184	408.01	11,326,184	408.01
EXPENSE & EQUIPMENT	0	0.00	639,354	0.00	639,354	0.00	639,354	0.00	639,354	0.00	639,354	0.00	639,354	0.00
GENERAL REVENUE	0	0.00	377,115	0.00	377,115	0.00	377,115	0.00	377,115	0.00	377,115	0.00	377,115	0.00
FEDERAL FUNDS	0	0.00	262,239	0.00	262,239	0.00	262,239	0.00	262,239	0.00	262,239	0.00	262,239	0.00
TOTAL	\$0	0.00	\$17,785,594	583.09	\$17,816,836	583.09	\$17,816,836	583.09	\$17,816,836	583.09	\$17,816,836	583.09	\$17,816,836	583.09
Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	343,552	0.00	343,552	0.00	343,552	0.00	343,552	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	117,028	0.00	117,028	0.00	117,028	0.00	117,028	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	226,524	0.00	226,524	0.00	226,524	0.00	226,524	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$343,552	0.00	\$343,552	0.00	\$343,552	0.00	\$343,552	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.														
Increased Medical Care Costs - 1650001														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	12,375	0.00	12,375	0.00	12,375	0.00	12,375	0.00	12,375	0.00

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.535														
NORTHWEST COMMUNITY SRVS - 74427C														
Increased Medical Care Costs - 1650001														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	12,375	0.00	12,375	0.00	12,375	0.00	12,375	0.00	12,375	0.00
GENERAL REVENUE	0	0.00	0	0.00	12,375	0.00	12,375	0.00	12,375	0.00	12,375	0.00	12,375	0.00
TOTAL	\$0	0.00	\$0	0.00	\$12,375	0.00	\$12,375	0.00	\$12,375	0.00	\$12,375	0.00	\$12,375	0.00
This item requests funding to support medical costs at state-operated facilities. This cost is based on a US Department of Labor medical inflationary increase of 3.9%.														
TOTAL - NORTHWEST COMMUNITY SRVS	\$0	0.00	\$17,785,594	583.09	\$17,829,211	583.09	\$18,172,763	583.09	\$18,172,763	583.09	\$18,172,763	583.09	\$18,172,763	583.09

DD – Southwest Community Services (Formerly Nevada Habilitation Center) - Section 10.540

Book 2, Pg. 464

Description: This section provides funding for Southwest Community Services providing long-term care in a structured environment. Each center also operates individualized supported living arrangements in their respective communities.

Legal Base: State Statute 633.010 RSMo

Funding Source: State General Revenue

FY 2016 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

No Change

HOUSE:

No Change

SENATE:

No Change

CONFERENCE:

No Change

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.540 SW COM SRVC DD - 74430C														
CORE														
PERSONAL SERVICES	7,106,837	260.22	7,799,069	270.26	7,799,069	270.26	7,799,069	270.26	7,799,069	270.26	7,799,069	270.26	7,799,069	270.26
GENERAL REVENUE	2,103,769	88.33	2,193,957	58.97	2,193,957	58.97	2,193,957	58.97	2,193,957	58.97	2,193,957	58.97	2,193,957	58.97
FEDERAL FUNDS	5,003,068	171.89	5,605,112	211.29	5,605,112	211.29	5,605,112	211.29	5,605,112	211.29	5,605,112	211.29	5,605,112	211.29
EXPENSE & EQUIPMENT	503,153	0.00	427,079	0.00	427,079	0.00	427,079	0.00	427,079	0.00	427,079	0.00	427,079	0.00
GENERAL REVENUE	63,236	0.00	67,161	0.00	67,161	0.00	67,161	0.00	67,161	0.00	67,161	0.00	67,161	0.00
FEDERAL FUNDS	439,917	0.00	359,918	0.00	359,918	0.00	359,918	0.00	359,918	0.00	359,918	0.00	359,918	0.00
TOTAL	\$7,609,990	260.22	\$8,226,148	270.26	\$8,226,148	270.26	\$8,226,148	270.26	\$8,226,148	270.26	\$8,226,148	270.26	\$8,226,148	270.26

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	155,980	0.00	155,980	0.00	155,980	0.00	155,980	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	43,878	0.00	43,878	0.00	43,878	0.00	43,878	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	112,102	0.00	112,102	0.00	112,102	0.00	112,102	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$155,980	0.00	\$155,980	0.00	\$155,980	0.00	\$155,980	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

Increased Medical Care Costs - 1650001														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	1,357	0.00	1,357	0.00	1,357	0.00	1,357	0.00	1,357	0.00

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.540														
SW COM SRVC DD - 74430C														
Increased Medical Care Costs - 1650001														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	1,357	0.00	1,357	0.00	1,357	0.00	1,357	0.00	1,357	0.00
GENERAL REVENUE	0	0.00	0	0.00	1,357	0.00	1,357	0.00	1,357	0.00	1,357	0.00	1,357	0.00
TOTAL	\$0	0.00	\$0	0.00	\$1,357	0.00	\$1,357	0.00	\$1,357	0.00	\$1,357	0.00	\$1,357	0.00
This item requests funding to support medical costs at state-operated facilities. This cost is based on a US Department of Labor medical inflationary increase of 3.9%.														
TOTAL - SW COM SRVC DD	\$7,609,990	260.22	\$8,226,148	270.26	\$8,227,505	270.26	\$8,383,485	270.26	\$8,383,485	270.26	\$8,383,485	270.26	\$8,383,485	270.26

DD – Southwest Community Services Facility Overtime - Section 10.540

Book 2 Pg. 465

Description: This section provides funding for employee overtime payments.

Legal Base: State Statutes 105.935 RSMo

Funding Source: State General Revenue

FY 2016 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

No Change

HOUSE:

No Change

SENATE:

No Change

CONFERENCE:

No Change

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.540														
SW COM SRVC DD OVERTIME - 74431C														
CORE														
PERSONAL SERVICES	9,187	0.39	232,537	0.00	232,537	0.00	232,537	0.00	232,537	0.00	232,537	0.00	232,537	0.00
GENERAL REVENUE	9,187	0.39	9,237	0.00	9,237	0.00	9,237	0.00	9,237	0.00	9,237	0.00	9,237	0.00
FEDERAL FUNDS	0	0.00	223,300	0.00	223,300	0.00	223,300	0.00	223,300	0.00	223,300	0.00	223,300	0.00
TOTAL	\$9,187	0.39	\$232,537	0.00	\$232,537	0.00	\$232,537	0.00	\$232,537	0.00	\$232,537	0.00	\$232,537	0.00
Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	4,651	0.00	4,651	0.00	4,651	0.00	4,651	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	185	0.00	185	0.00	185	0.00	185	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	4,466	0.00	4,466	0.00	4,466	0.00	4,466	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$4,651	0.00	\$4,651	0.00	\$4,651	0.00	\$4,651	0.00
General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.														
TOTAL - SW COM SRVC DD OVERTIME	\$9,187	0.39	\$232,537	0.00	\$232,537	0.00	\$237,188	0.00	\$237,188	0.00	\$237,188	0.00	\$237,188	0.00

DD - St. Louis Developmental Disabilities Treatment Center - Section 10.545

Book 2, Pg. 466

Description: This section provides funding for the St. Louis Developmental Disabilities Treatment Center. The department operates habilitation centers providing Intermediate Care Facilities for the Developmentally Disabled (ICF/DD). The Habilitation Centers (Bellefontaine, Higginsville, Marshall, St. Louis Developmental Disabilities Treatment Center, and Southeast MO Residential Services) continue to provide ICF/DD level care for 430 consumers on their campuses. These facilities provide active treatment for individuals who often demand intensive seven-days-a-week care under close professional supervision in an environment conducive to each individual's development. The Division also operates MO Health Net Waiver ISL's (Independent Supported Living) and group homes to support approximately 208 people. ISL's and group homes have been used to effectively transition individuals from a facility in to community settings. Habilitation centers also provided statewide crisis beds to help support individuals in need of short term crisis/evaluation services which for most people last from 30-60 days.

Legal Base: State Statute 633.010 RSMo

Funding Source: State General Revenue

FY 2016 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

No Change

HOUSE:

No Change

SENATE:

No Change

CONFERENCE:

No Change

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

HOUSE BILL SECTION 10.545														
ST LOUIS DDTC - 74435C														
CORE														
PERSONAL SERVICES	16,024,759	530.18	17,319,408	600.96	17,319,408	600.96	17,319,408	600.96	17,319,408	600.96	17,319,408	600.96	17,319,408	600.96
GENERAL REVENUE	4,167,394	165.24	4,347,696	104.55	4,347,696	104.55	4,347,696	104.55	4,347,696	104.55	4,347,696	104.55	4,347,696	104.55
FEDERAL FUNDS	11,857,365	364.94	12,971,712	496.41	12,971,712	496.41	12,971,712	496.41	12,971,712	496.41	12,971,712	496.41	12,971,712	496.41
EXPENSE & EQUIPMENT	1,959,599	0.00	2,848,285	0.00	2,848,285	0.00	2,848,285	0.00	2,848,285	0.00	2,848,285	0.00	2,848,285	0.00
GENERAL REVENUE	1,733,459	0.00	1,829,629	0.00	1,829,629	0.00	1,829,629	0.00	1,829,629	0.00	1,829,629	0.00	1,829,629	0.00
FEDERAL FUNDS	226,140	0.00	1,018,656	0.00	1,018,656	0.00	1,018,656	0.00	1,018,656	0.00	1,018,656	0.00	1,018,656	0.00
TOTAL	\$17,984,358	530.18	\$20,167,693	600.96	\$20,167,693	600.96	\$20,167,693	600.96	\$20,167,693	600.96	\$20,167,693	600.96	\$20,167,693	600.96

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	346,385	0.00	346,385	0.00	346,385	0.00	346,385	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	86,952	0.00	86,952	0.00	86,952	0.00	86,952	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	259,433	0.00	259,433	0.00	259,433	0.00	259,433	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$346,385	0.00	\$346,385	0.00	\$346,385	0.00	\$346,385	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

Increased Medical Care Costs - 1650001														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	22,902	0.00	22,902	0.00	22,902	0.00	22,902	0.00	22,902	0.00

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.545														
ST LOUIS DDTc - 74435C														
Increased Medical Care Costs - 1650001														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	22,902	0.00	22,902	0.00	22,902	0.00	22,902	0.00	22,902	0.00
GENERAL REVENUE	0	0.00	0	0.00	22,902	0.00	22,902	0.00	22,902	0.00	22,902	0.00	22,902	0.00
TOTAL	\$0	0.00	\$0	0.00	\$22,902	0.00	\$22,902	0.00	\$22,902	0.00	\$22,902	0.00	\$22,902	0.00
This item requests funding to support medical costs at state-operated facilities. This cost is based on a US Department of Labor medical inflationary increase of 3.9%.														
TOTAL - ST LOUIS DDTc	\$17,984,358	530.18	\$20,167,693	600.96	\$20,190,595	600.96	\$20,536,980	600.96	\$20,536,980	600.96	\$20,536,980	600.96	\$20,536,980	600.96

DD - Southeast Missouri Residential Services - Section 10.550

Book 2 Pg. 467

Description: This section provides funding the Southeast Missouri Residential Services Center.

Legal Base: State Statute 633.010 RSMo

Funding Source: State General Revenue

FY 2016 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

No Change

HOUSE:

No Change

SENATE:

No Change

CONFERENCE:

No Change

Committee Markup Annual

FY 2017 Department of Mental Health

Regular House Bills

	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.550														
SOUTHEAST MO RES SVCS - 74440C														
CORE														
PERSONAL SERVICES	6,204,575	228.97	6,195,846	222.89	6,195,846	222.89	6,195,846	222.89	6,195,846	222.89	6,195,846	222.89	6,195,846	222.89
GENERAL REVENUE	1,801,180	73.29	1,869,728	51.65	1,869,728	51.65	1,869,728	51.65	1,869,728	51.65	1,869,728	51.65	1,869,728	51.65
FEDERAL FUNDS	4,403,395	155.68	4,326,118	171.24	4,326,118	171.24	4,326,118	171.24	4,326,118	171.24	4,326,118	171.24	4,326,118	171.24
EXPENSE & EQUIPMENT	667,469	0.00	647,875	0.00	647,875	0.00	647,875	0.00	647,875	0.00	647,875	0.00	647,875	0.00
GENERAL REVENUE	7,196	0.00	14,604	0.00	14,604	0.00	14,604	0.00	14,604	0.00	14,604	0.00	14,604	0.00
FEDERAL FUNDS	660,273	0.00	633,271	0.00	633,271	0.00	633,271	0.00	633,271	0.00	633,271	0.00	633,271	0.00
TOTAL	\$6,872,044	228.97	\$6,843,721	222.89	\$6,843,721	222.89	\$6,843,721	222.89	\$6,843,721	222.89	\$6,843,721	222.89	\$6,843,721	222.89

Pay Plan - 0000012

PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	123,916	0.00	123,916	0.00	123,916	0.00	123,916	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	37,394	0.00	37,394	0.00	37,394	0.00	37,394	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	86,522	0.00	86,522	0.00	86,522	0.00	86,522	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$123,916	0.00	\$123,916	0.00	\$123,916	0.00	\$123,916	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.

Increased Medical Care Costs - 1650001

EXPENSE & EQUIPMENT	0	0.00	0	0.00	5,240	0.00	5,240	0.00	5,240	0.00	5,240	0.00	5,240	0.00
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Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015		FY 2016		FY 2017		GOV AS		HOUSE		SENATE		TRULY AGREED	
	ACTUAL		BUDGET		DEPT REQ		AMENDED REC		RECOMMENDED		RECOMMENDED		FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE
HOUSE BILL SECTION 10.550														
SOUTHEAST MO RES SVCS - 74440C														
Increased Medical Care Costs - 1650001														
EXPENSE & EQUIPMENT	0	0.00	0	0.00	5,240	0.00	5,240	0.00	5,240	0.00	5,240	0.00	5,240	0.00
GENERAL REVENUE	0	0.00	0	0.00	5,240	0.00	5,240	0.00	5,240	0.00	5,240	0.00	5,240	0.00
TOTAL	\$0	0.00	\$0	0.00	\$5,240	0.00	\$5,240	0.00	\$5,240	0.00	\$5,240	0.00	\$5,240	0.00
This item requests funding to support medical costs at state-operated facilities. This cost is based on a US Department of Labor medical inflationary increase of 3.9%.														

TOTAL - SOUTHEAST MO RES SVCS	\$6,872,044	228.97	\$6,843,721	222.89	\$6,848,961	222.89	\$6,972,877	222.89	\$6,972,877	222.89	\$6,972,877	222.89	\$6,972,877	222.89
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DD – Southeast Missouri Residential Services Facility Overtime - Section 10.550

Book 2, Pg. 468

Description: This section provides funding for employee overtime payments.

Legal Base: State Statutes 105.935 RSMo

Funding Source: State General Revenue

FY 2016 GR W/H: \$0

CORE ADJUSTMENTS

DEPARTMENT:

No Change

GOVERNOR:

No Change

HOUSE:

No Change

SENATE:

No Change

CONFERENCE:

No Change

Committee Markup Annual	FY 2017 Department of Mental Health										Regular House Bills			
	FY 2015 ACTUAL		FY 2016 BUDGET		FY 2017 DEPT REQ		GOV AS AMENDED REC		HOUSE RECOMMENDED		SENATE RECOMMENDED		TRULY AGREED FINALLY PASSED	
	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE	DOLLAR	FTE

HOUSE BILL SECTION 10.550														
SOUTHEAST MO RES SVCS OVERTIME - 74441C														
CORE														
PERSONAL SERVICES	271,114	11.43	272,575	0.00	272,575	0.00	272,575	0.00	272,575	0.00	272,575	0.00	272,575	0.00
GENERAL REVENUE	186,802	7.85	187,808	0.00	187,808	0.00	187,808	0.00	187,808	0.00	187,808	0.00	187,808	0.00
FEDERAL FUNDS	84,312	3.58	84,767	0.00	84,767	0.00	84,767	0.00	84,767	0.00	84,767	0.00	84,767	0.00
TOTAL	\$271,114	11.43	\$272,575	0.00	\$272,575	0.00	\$272,575	0.00	\$272,575	0.00	\$272,575	0.00	\$272,575	0.00

Pay Plan - 0000012														
PERSONAL SERVICES	0	0.00	0	0.00	0	0.00	5,451	0.00	5,451	0.00	5,451	0.00	5,451	0.00
GENERAL REVENUE	0	0.00	0	0.00	0	0.00	3,756	0.00	3,756	0.00	3,756	0.00	3,756	0.00
FEDERAL FUNDS	0	0.00	0	0.00	0	0.00	1,695	0.00	1,695	0.00	1,695	0.00	1,695	0.00
TOTAL	\$0	0.00	\$0	0.00	\$0	0.00	\$5,451	0.00	\$5,451	0.00	\$5,451	0.00	\$5,451	0.00

General Structure Adjustment for all state employees. Governor recommends 2% for FY2017.														
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TOTAL - SOUTHEAST MO RES SVCS OVERTI	\$271,114	11.43	\$272,575	0.00	\$272,575	0.00	\$278,026	0.00	\$278,026	0.00	\$278,026	0.00	\$278,026	0.00

